COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (250.41) X 
FUNDATION AID FACTOR ($1,569.00) = $392,893.29

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) $291,276.00

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 (71.98) X 
INC. WEIGHTED ADM (250.41) = $18,024.5118
2:  ADJUSTED DISTRICT VALUATION
($3,204,881) / 1000 = 3,204.8810
3:  #1 - #2 = $14,819.6308
4:  #3 X INCENTIVE MILLS (20.0) = 296,393.00

BASIC FORMULA $598,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $598,344.00

OCAS NONCOMPLIANCE PENALTY $613.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 613.00

TOTAL NET STATE AID $597,731.00

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

COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.99) X
FOUNDATION AID FACTOR ($1,569.00) = $1,708,625.31

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) $1,487,559.00

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 (71.98) X
INC. WEIGHTED ADM (1,088.99) = $78,385.5002

2: ADJUSTED DISTRICT VALUATION
($3,458,335) / 1000 = 3,458.3350

3: #1 - #2 = 74,927.1652
4: #3 X INCENTIVE MILLS (20.0) = 1,498,543.00

BASIC FORMULA $3,013,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,013,165.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,013,165.00

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

COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.34) X
FOUNDATION AID FACTOR ($1,569.00) = $607,736.46

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) $542,593.00

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 (71.98) X INC. WEIGHTED ADM (387.34) = $27,880.7332
2: ADJUSTED DISTRICT VALUATION ($1,220,749) / 1000 = 1,220.7490
3: #1 - #2 = $26,659.9842
4: #3 X INCENTIVE MILLS (20.0) = 533,200.00

BASIC FORMULA $1,085,659.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,659.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,085,659.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,569.00) = $926,463.12

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) $787,947.00

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 (71.98) X
INC. WEIGHTED ADM (590.48) = $42,502.7504
2: ADJUSTED DISTRICT VALUATION
($3,362,238) / 1000 = 3,362.2380
3: #1 - #2 = $39,140.5124
4: #3 X INCENTIVE MILLS (20.0) = 782,810.00

BASIC FORMULA $1,585,894.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,585,894.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,585,894.00

Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR
DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (238.08) X
FOUNDATION AID FACTOR ($1,569.00) = $373,547.52

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) $317,364.00

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 (71.98) X
INC. WEIGHTED ADM (238.08) = $17,136.9984

2: ADJUSTED DISTRICT VALUATION
($1,434,482) / 1000 = 1,434.4820

3: #1 - #2 = $15,702.5164

4: #3 X INCENTIVE MILLS (20.0) = 314,050.00

BASIC FORMULA $636,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $636,873.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,873.00

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 ($1,569.00) =**  
$281,557.05

### 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)**  
$222,765.00

### 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 (71.98) X**
   **INC. WEIGHTED ADM (179.45) =**  
   $12,916.8110

2. **ADJUSTED DISTRICT VALUATION**
   **($1,639,243) / 1000 =**  
   1,639.2430

3. **#1 - #2 =**
   **$11,277.5680**

4. **#3 X INCENTIVE MILLS (20.0) =**
   **225,551.00**

**BASIC FORMULA**  
$458,528.00

**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 $3,008.60 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$458,528.00

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Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR
DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.48) X
FOUNDATION AID FACTOR ($1,569.00) = $876,255.12

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) $502,073.00

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 (71.98) X INC. WEIGHTED ADM (558.48) = $40,199.3904
2: ADJUSTED DISTRICT VALUATION ($8,934,313) / 1000 = 8,934.3130
3: #1 - #2 = $31,265.0774
4: #3 X INCENTIVE MILLS (20.0) = 625,302.00

BASIC FORMULA $1,149,493.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,149,493.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,149,493.00

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

COUNTY:  01 ADAIR  DISTRICT:  I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,974.48) X 
FOUNDATION AID FACTOR ($1,569.00) = $3,097,959.12

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) $1,915,367.00

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 (71.98) X 
INC. WEIGHTED ADM (1,974.48) = $142,123.0704
2:  ADJUSTED DISTRICT VALUATION 
($24,045,225) / 1000 = 24,045.2250
3:  #1 - #2 = $118,077.8454
4:  #3 X INCENTIVE MILLS (20.0) = 2,361,557.00

BASIC FORMULA $4,352,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,352,184.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,352,184.00

Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,315.88) X
  FOUNDATION AID FACTOR ($1,569.00) = $3,633,615.72

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) $2,357,744.00

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 (71.98) X
  INC. WEIGHTED ADM (2,315.88) = $166,697.0424
  2: ADJUSTED DISTRICT VALUATION
     ($27,295,143) / 1000 = 27,295.1430
  3: #1 - #2 = 139,401.8994
  4: #3 X INCENTIVE MILLS (20.0) = 2,788,038.00

  BASIC FORMULA $5,218,197.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $5,218,197.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND Balance PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,218,197.00

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

**Tentative Final State Allocation**

**County:** 01 Ada  
**District:** 030 Cave Springs

**Foundation Aid:**

- **Foundation Weighted ADM (361.28)**
  - Foundation Weighted ADM = 361.28
  - Foundation Aid Factor (1,569.00) = $566,848.32

**Less Chargeables:**

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

**Total Chargeables** = 158,651.13

**Net Foundation Aid (zero if less than zero)** = $408,197.00

**Transportation:**

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

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.98) X**
   - Inc. Weighted ADM (361.28) = $26,004.9344
2. **Adjusted District Valuation**
   - ($2,015,842) / 1000 = 2,015.8420
3. **#1 - #2** = 23,989.0924
4. **#3 X Incentive Mills (20.0)** = 479,782.00

**Basic Formula** = $910,997.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $910,997.00

**Ocas Noncompliance Penalty** = 0.00

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

- **X $3,008.60 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $910,997.00

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Midyear Adjustment - FY 2017
COUNTY: 02 ALFALFA          DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.01) X
FOUNDATION AID FACTOR ($1,569.00) = $615,063.69

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 (71.98) X
INC. WEIGHTED ADM (392.01) = $28,216.8798
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) X PRORATE FACTOR (1.0000000) $26,856.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 02 ALFALFA  DISTRICT: I046  CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.63) X
FOUNDATION AID FACTOR ($1,569.00) = $1,100,857.47

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,260,985.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (701.63) = $50,503.3274
2: ADJUSTED DISTRICT VALUATION
   ($31,654,523) / 1000 = 31,654.5230
3: #1 - #2 = $18,848.8044
4: #3 X INCENTIVE MILLS (20.0) = 376,976.00

BASIC FORMULA $392,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,602.00

X PRORATE FACTOR (1.0000000) $392,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 83,008.60 = CLASS 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 83,381.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 83,381.00

TOTAL NET STATE AID $309,221.00

Midyear Adjustment - FY 2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA          DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,569.00) =                     $920,453.85

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
SCHOOL LAND EARNINGS                                    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 (71.98) X
INC. WEIGHTED ADM (586.65) =            $42,227.0670
2:  ADJUSTED DISTRICT VALUATION
($33,735,911) / 1000 =                  33,735.9110
3:  #1 - #2 =                                  $8,491.1560
4:  #3 X INCENTIVE MILLS (20.0) =                                 169,823.00
BASIC FORMULA                                                          $211,106.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $211,106.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 183,903.00
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 183,903.00

TOTAL NET STATE AID                                                     $27,203.00

Midyear Adjustment - FY 2017
COUNTY: 03  ATOKA  DISTRICT:  C021  HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.34) X
FOUNDATION AID FACTOR ($1,569.00) = $733,256.46

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) $489,695.00

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 (71.98) X
INC. WEIGHTED ADM (467.34) = $33,639.1332
2: ADJUSTED DISTRICT VALUATION
($6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = $26,680.3462
4: #3 X INCENTIVE MILLS (20.0) = 533,607.00

BASIC FORMULA $1,047,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,899.00
X PRORATE FACTOR (1.0000000) $1,047,899.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,899.00

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 ($1,569.00) =**  
$857,254.53

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  COUNTY 4 MILL LEVY (0.75000) X ($27,842)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION  
  MOTOR VEHICLE  
  REA TAX  
  **TOTAL CHARGEABLES**  
  **258,405.31**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$598,849.00

### 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 (71.98) X**  
   **INC. WEIGHTED ADM (546.37) =**  
   $39,327.7126

2. **ADJUSTED DISTRICT VALUATION**  
   ($6,603,885) / 1000 =  
   $6,603.8850

3. **#1 - #2 =**  
   $32,723.8276

4. **#3 X INCENTIVE MILLS (20.0) =**  
   $654,477.00

**BASIC FORMULA**  
$1,283,889.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$1,283,889.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,283,889.00

---

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

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,569.00) = $755,426.43

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) $441,868.00

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 (71.98) X
INC. WEIGHTED ADM (481.47) = $34,656.2106
2: ADJUSTED DISTRICT VALUATION
($6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = $28,550.0446
4: #3 X INCENTIVE MILLS (20.0) = 571,001.00
BASIC FORMULA $1,038,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,038,829.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,038,829.00

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)**
- **FOUNDATION AID FACTOR ($1,569.00)**
  
  \[
  \text{FOUNDATION AID} = (1,613.98 \times 1,569.00) = 2,532,334.62
  \]

### 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)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**
  
  \[
  \text{TOTAL CHARGEABLES} = 1,122,827.52
  \]

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

\[
\text{NET FOUNDATION AID} = 1,409,507.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (821.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)**
  
  \[
  \text{TRANSPORTATION} = 98,142.00
  \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,613.98)**
   \[
   \text{1: INCENTIVE AID} = 116,174.2804
   \]
2. **ADJUSTED DISTRICT VALUATION ($28,341,137) / 1000 = 28,341.1370**
3. **#1 - #2 = $87,833.1434**
4. **#3 X INCENTIVE MILLS (20.0) = 1,756,663.00**

### BASIC FORMULA
\[
\text{BASIC FORMULA} = 3,264,312.00
\]

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

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
\[
\text{BASIC STATE AID} = 3,264,312.00
\]

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

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

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

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

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

### TOTAL NET STATE AID
\[
\text{TOTAL NET STATE AID} = 3,264,312.00
\]

Midyear Adjustment - FY 2017
COUNTY: 03 ATOKA  DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X 
FOUNDATION AID FACTOR ($1,569.00) =                   $1,177,189.32

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)          $634,493.00

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 (71.98) X 
INC. WEIGHTED ADM (750.28) =            $54,005.1544
2:  ADJUSTED DISTRICT VALUATION
    ($13,294,389) / 1000 =                  13,294.3890
3:  #1 - #2 =                                 $40,710.7654
4:  #3 X INCENTIVE MILLS (20.0) =                                 814,215.00

BASIC FORMULA                              $1,477,808.00
SUPPLEMENT                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,477,808.00
X PRORATE FACTOR (1.0000000)        $1,477,808.00

OCAS NONCOMPLIANCE PENALTY                   0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                          $1,477,808.00

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

COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (445.11) X
 FOUNDATION AID FACTOR ($1,569.00) = $698,377.59

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) $317,651.00

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 (71.98) X
    INC. WEIGHTED ADM (445.11) = $32,039.0178
 2: ADJUSTED DISTRICT VALUATION
     ($9,980,011) / 1000 = 9,980.0110
 3: #1 - #2 = $22,059.0068
 4: #3 X INCENTIVE MILLS (20.0) = 441,180.00

BASIC FORMULA $780,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,448.00
X PRORATE FACTOR (1.0000000) $780,448.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $780,448.00

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

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNbATION WEIGHTED ADM (750.06) X
FOUNbATION AID FACTOR ($1,569.00) = $1,176,844.14

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) $82,135.00

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 (71.98) X
INC. WEIGHTED ADM (750.06) = $53,989.3188
2: ADJUSTED DISTRICT VALUATION
($26,060,653) / 1000 = 26,060.6530
3: #1 - #2 = 27,928.6658
4: #3 X INCENTIVE MILLS (20.0) = 558,573.00

BASIC FORMULA $652,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $652,779.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $652,779.00

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 ($1,569.00) = $571,884.81

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 (71.98) X INC. WEIGHTED ADM (364.49) = $26,235.9902
2:  ADJUSTED DISTRICT VALUATION ($62,499,728) / 1000 = 62,499.7280
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $31,570.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,570.00
X PRORATE FACTOR (1.000000) $31,570.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $31,570.00

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

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (396.18) X  
FOUNDATION AID FACTOR ($1,569.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE  
COUNTY 4 MILL LEVY (0.75000) X ($64,737)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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

**TRANSPORTATION:**  
REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  

**SALARY INCENTIVE AID:**  
1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (396.18) =  
2:  ADJUSTED DISTRICT VALUATION  
   ($29,849,541) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = 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
COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.03) X
FOUNDATION AID FACTOR ($1,569.00) = $1,339,973.07

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) $72,559.00

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 (71.98) X
INC. WEIGHTED ADM (854.03) = $61,473.0794
2: ADJUSTED DISTRICT VALUATION
($30,475,476) / 1000 = 30,475.4760
3: #1 - #2 = $30,997.6034
4: #3 X INCENTIVE MILLS (20.0) = 619,952.00

BASIC FORMULA $738,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $738,039.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $738,039.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,243.51) X FOUNDATION AID FACTOR ($1,569.00) = $1,951,067.19

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) $203,293.00

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 (71.98) X INC. WEIGHTED ADM (1,243.51) = $89,507.8498
  2:  ADJUSTED DISTRICT VALUATION ($47,233,609) / 1000 = 47,233.6090
  3:  #1 - #2 = $42,274.2408
  4:  #3 X INCENTIVE MILLS (20.0) = 845,485.00

BASIC FORMULA $1,125,819.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,125,819.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,125,819.00

Midyear Adjustment - FY 2017
COUNTY: 05 BECKHAM       DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,569.00) = $5,442,296.16

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) $1,244,567.00

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 (71.98) X
INC. WEIGHTED ADM (3,468.64) = $249,672.7072
2: ADJUSTED DISTRICT VALUATION
($102,514,462) / 1000 = 102,514.4620
3: #1 - #2 = $147,158.2452
4: #3 X INCENTIVE MILLS (20.0) = 2,943,165.00

BASIC FORMULA $4,242,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,242,501.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,242,501.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I031 SAYRE

#### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,155.65) X FOUNDATION AID FACTOR ($1,569.00) =**  
$1,813,214.85

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

*increased millage due to personal property tax adjustment*

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($199,674)</td>
<td>149,755.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>117,050.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>285,869.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>314,573.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>104,078.00</td>
</tr>
</tbody>
</table>

**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 (71.98) X INC. WEIGHTED ADM (1,155.65) =**  
$83,183.6870

2: **ADJUSTED DISTRICT VALUATION**  
($73,031,116) / 1000 =  
73,031.1160

3: **#1 - #2 =**  
10,152.5710

4: **#3 X INCENTIVE MILLS (20.0) =**  
203,051.00

**BASIC FORMULA**  
$262,223.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$262,223.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$262,223.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** 051 ERICK

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (557.98) X FOUNDATION AID FACTOR ($1,569.00) =** $875,470.62

  **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) =** $344,848.00

**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 (71.98) X INC. WEIGHTED ADM (557.98) =** $40,163.4004
2. **ADJUSTED DISTRICT VALUATION ($11,422,047) / 1000 =** 11,422.0470
3. **#1 - #2 =** $28,741.3534
4. **#3 X INCENTIVE MILLS (20.0) =** 574,827.00

**BASIC FORMULA**

- **$936,388.00**

**SUPPLEMENT**

- **0.00**

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

- **$936,388.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,008.60 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$936,388.00**

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**Midyear Adjustment - FY 2017**
COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (666.06) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,045,048.14

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $420,998.47
  *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 948,616.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,431.00

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 (71.98) X
      INC. WEIGHTED ADM (666.06) = $47,942.9988
  2:  ADJUSTED DISTRICT VALUATION
      ($24,919,854) / 1000 = 24,919.8540
  3:  #1 - #2 = $23,023.1448
  4:  #3 X INCENTIVE MILLS (20.0) = 460,463.00

BASIC FORMULA $574,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,903.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = 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 0.00

TOTAL NET STATE AID $574,903.00

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 ($1,569.00) = $1,844,751.75

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) $127,418.00

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 (71.98) X
INC. WEIGHTED ADM (1,175.75) = $84,630.4850

2:  ADJUSTED DISTRICT VALUATION
($41,474,367) / 1000 = 41,474.3670

3:  #1 - #2 = $43,156.1180

4:  #3 X INCENTIVE MILLS (20.0) = 863,122.00

BASIC FORMULA $1,028,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,028,570.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,570.00

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 ($1,569.00) = $1,297,782.66

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) $21,519.00

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 (71.98) X
INC. WEIGHTED ADM (827.14) = $59,537.5372
2: ADJUSTED DISTRICT VALUATION
($41,214,041) / 1000 = 41,214.0410
3: #1 - #2 = $18,323.4962
4: #3 X INCENTIVE MILLS (20.0) = 366,470.00

BASIC FORMULA $413,142.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $413,142.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID $413,142.00

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

COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,569.00) = $1,255,215.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $890,032.18
*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 1,466,803.43
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 (71.98) X
INC. WEIGHTED ADM (800.01) = $57,584.7198
2: ADJUSTED DISTRICT VALUATION
($53,047,284) / 1000 = 53,047.2840
3: #1 - #2 = $4,537.4358
4: #3 X INCENTIVE MILLS (20.0) = 90,749.00
BASIC FORMULA $134,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $134,659.00
X PRORATE FACTOR (1.0000000) $134,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $134,659.00

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

COUNTY: 07 BRYAN  DISTRICT: 1001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,495.28) X
FOUNDATION AID FACTOR ($1,569.00) = $2,346,094.32

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) $903,963.00

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 (71.98) X
INC. WEIGHTED ADM (1,495.28) = $107,630.2544
2:  ADJUSTED DISTRICT VALUATION
($49,107,382) / 1000 = 49,107.3820
3:  #1 - #2 = $58,522.8724
4:  #3 X INCENTIVE MILLS (20.0) = 1,170,457.00

BASIC FORMULA $2,134,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,134,535.00
X PRORATE FACTOR (1.0000000) $2,134,535.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,134,535.00

Midyear Adjustment - FY 2017
COUNTY:  07 BRYAN  DISTRICT:  I002  ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,569.00) =  $1,492,166.07

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)  $707,451.00

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 (71.98) X
INC. WEIGHTED ADM (951.03) =  $68,455.1394
2:  ADJUSTED DISTRICT VALUATION
($20,034,815) / 1000 =  20,034.8150
3:  #1 - #2 =  $48,420.3244
4:  #3 X INCENTIVE MILLS (20.0) =  968,406.00
BASIC FORMULA  $1,722,717.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,722,717.00
X PRORATE FACTOR (1.0000000)  $1,722,717.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,722,717.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN
DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.34) X FOUNDATION AID FACTOR ($1,569.00) = $949,778.46

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) $137,431.00

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 (71.98) X INC. WEIGHTED ADM (605.34) = $43,572.3732
2: ADJUSTED DISTRICT VALUATION ($29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = $14,418.2202
4: #3 X INCENTIVE MILLS (20.0) = 288,364.00
BASIC FORMULA $456,194.00
SUPPLEMENT 0.00 $456,194.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $456,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $456,194.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN               DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.84) X FOUNDATION AID FACTOR ($1,569.00) = $2,252,832.96

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) $1,352,093.00

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 (71.98) X INC. WEIGHTED ADM (1,435.84) = $103,351.7632
2: ADJUSTED DISTRICT VALUATION ($19,737,700) / 1000 = 19,737.7000
3: #1 - #2 = 83,614.0632
4: #3 X INCENTIVE MILLS (20.0) = 1,672,281.00

BASIC FORMULA $3,056,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,056,415.00
X PRORATE FACTOR (1.0000000) $3,056,415.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,056,415.00

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

COUNTY: 07 BRYAN       DISTRICT: I005 CADDOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.98) X
FOUNDER AID FACTOR ($1,569.00) = $1,405,792.62

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) $783,589.00

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 (71.98) X
INC. WEIGHTED ADM (895.98) = $64,492.6404
2: ADJUSTED DISTRICT VALUATION
($15,514,259) / 1000 = 15,514.2590
3: #1 - #2 = $48,978.3814
4: #3 X INCENTIVE MILLS (20.0) = 979,568.00

BASIC FORMULA $1,801,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,801,581.00
X PRORATE FACTOR (1.000000) $1,801,581.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,801,581.00

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

COUNTY: 07 BRYAN            DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.51) X
FOUNDATION AID FACTOR ($1,569.00) = $978,287.19

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) $128,161.00

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 (71.98) X
INC. WEIGHTED ADM (623.51) = $44,880.2498
2: ADJUSTED DISTRICT VALUATION
($37,487,619) / 1000 = 37,487.6190
3: #1 - #2 = $7,392.6308
4: #3 X INCENTIVE MILLS (20.0) = 147,853.00
BASIC FORMULA $304,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $304,912.00
X PRORATE FACTOR (1.0000000) $304,912.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $304,912.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN DISTRICT: I048 CALERA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,297.35) X FOUNDATION AID FACTOR ($1,569.00) =** $2,035,542.15

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($539,097.31)**
- **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)** $1,018,120.00

**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 (71.98) X INC. WEIGHTED ADM (1,297.35) = $93,383.2530**
2. **ADJUSTED DISTRICT VALUATION ($34,337,408) / 1000 = 34,337.4080**
3. **#1 - #2 = $59,045.8450**
4. **#3 X INCENTIVE MILLS (20.0) = 1,180,917.00**

**BASIC FORMULA** $2,219,908.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,219,908.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER 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** $2,219,908.00

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

COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATIONS AID:

FOUNDATION WEIGHTED ADM (6,325.57) X FOUNDATION AID FACTOR ($1,569.00) = $9,924,819.33

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) $5,623,032.00

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 (71.98) X INC. WEIGHTED ADM (6,325.57) = $455,314.5286
2: ADJUSTED DISTRICT VALUATION ($123,797,185) / 1000 = 123,797.1850
3: #1 - #2 = $331,517.3436
4: #3 X INCENTIVE MILLS (20.0) = 6,630,347.00

BASIC FORMULA $12,349,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,349,385.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,349,385.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR ($1,569.00) = $1,238,003.76

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) $424,252.00

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 (71.98) X
INC. WEIGHTED ADM (789.04) = $56,795.0992
2: ADJUSTED DISTRICT VALUATION
($22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = $34,256.0032
4: #3 X INCENTIVE MILLS (20.0) = 685,120.00

BASIC FORMULA $1,144,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,650.00
X PRORATE FACTOR (1.0000000) $1,144,650.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,144,650.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDU
DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (450.06) X
FOUNDATION AID FACTOR ($1,569.00) = $706,144.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,994.85
*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) $310,622.00

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 (71.98) X
INC. WEIGHTED ADM (450.06) = $32,395.3188
2: ADJUSTED DISTRICT VALUATION
($6,846,798) / 1000 = 6,846.7980
3: #1 - #2 = $25,548.5208
4: #3 X INCENTIVE MILLS (20.0) = 510,970.00

BASIC FORMULA $848,447.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,447.00
X PRORATE FACTOR (1.0000000) $848,447.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $848,447.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.24) X
FOUNDATION AID FACTOR ($1,569.00) = $4,666,582.56

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) $2,438,218.00

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 (71.98) X
INC. WEIGHTED ADM (2,974.24) = $214,085.7952
2: ADJUSTED DISTRICT VALUATION
($32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = $181,425.0332
4: #3 X INCENTIVE MILLS (20.0) = 3,628,501.00

BASIC FORMULA $6,120,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,120,295.00
X PRORATE FACTOR (1.000000) $6,120,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,120,295.00

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 ($1,569.00) = $1,541,118.87

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) $683,969.00

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 (71.98) X
INC. WEIGHTED ADM (982.23) = $70,700.9154
2: ADJUSTED DISTRICT VALUATION
($16,354,398) / 1000 = 16,354.3980
3: #1 - #2 = $54,346.5174
4: #3 X INCENTIVE MILLS (20.0) = 1,086,930.00

BASIC FORMULA $1,805,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,805,427.00
X PRORATE FACTOR (1.000000) $1,805,427.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,805,427.00

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 ($1,569.00) =** $1,469,682.30

#### 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)**

$532,334.00

#### 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 (71.98) X**

   **INC. WEIGHTED ADM (936.70) =** $67,423.6660

2. **ADJUSTED DISTRICT VALUATION**

   $(22,496,555) / 1000 = 22,496.5550

3. **#1 - #2 =** $44,927.1110

4. **#3 X INCENTIVE MILLS (20.0) =** 898,542.00

**BASIC FORMULA**

$1,472,939.00

**SUPPLEMENT**

0.00

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

$1,472,939.00

**PRORATE FACTOR (1.0000000)**

$1,472,939.00

**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**

$1,472,939.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.77) X
FOUNDATION AID FACTOR ($1,569.00) = $973,988.13

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) 488,317.00

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 (71.98) X INC. WEIGHTED ADM (620.77) = $44,683.02
2: ADJUSTED DISTRICT VALUATION ($7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = $37,349.0686
4: #3 X INCENTIVE MILLS (20.0) = 746,981.00

BASIC FORMULA $1,254,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,254,202.00

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 $1,254,202.00

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

COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.55) X
FOUNDATION AID FACTOR ($1,569.00) = $462,148.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,752.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGY (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) $208,363.00

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 (71.98) X
INC. WEIGHTED ADM (294.55) = $21,201.7090
2: ADJUSTED DISTRICT VALUATION ($4,589,878) / 1000 = 4,589.8780
3: #1 - #2 = $16,611.8310
4: #3 X INCENTIVE MILLS (20.0) = 332,237.00

BASIC FORMULA $556,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,073.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,073.00

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

COUNTY: 08 CADDO    DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,569.00) = $686,719.92

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) $321,746.00

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 (71.98) X
INC. WEIGHTED ADM (437.68) = $31,504.2064
2: ADJUSTED DISTRICT VALUATION
($8,002,847) / 1000 = 8,002.8470
3: #1 - #2 = 23,501.3594
4: #3 X INCENTIVE MILLS (20.0) = 470,027.00
BASIC FORMULA $813,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,488.00
X PRORATE FACTOR (1.0000000) $813,488.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $813,488.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,110.94) X
FOUNDATION AID FACTOR ($1,569.00) = $1,743,064.86

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) $511,106.00

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 (71.98) X
INC. WEIGHTED ADM (1,110.94) = $79,965.4612
2: ADJUSTED DISTRICT VALUATION
($38,793,771) / 1000 = 38,793.7710
3: #1 - #2 = $41,171.6902
4: #3 X INCENTIVE MILLS (20.0) = 823,434.00

BASIC FORMULA $1,377,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,887.00
X PRORATE FACTOR (1.0000000) $1,377,887.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $1,377,887.00

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

**COUNTY:** 08 CADDOL **DISTRICT:** I167 FORT COBB-BROXTON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (583.58) x**
  - **FOUNDATION AID FACTOR ($1,569.00) =** $915,637.02

  **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)** $352,311.00

### 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 (71.98) X**
   - **INC. WEIGHTED ADM (583.58) =** $42,006.084

2. **ADJUSTED DISTRICT VALUATION**
   - ($8,606,081) / 1000 = $8,606.0810

3. **#1 - #2**
   - $33,400.0074

4. **#3 X INCENTIVE MILLS (20.0) =** 668,000.00

**BASIC FORMULA** $1,048,834.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,048,834.00

**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** $1,048,834.00

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

COUNTY: 08 CADDO
DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,569.00) = $1,067,406.39

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) $295,750.00

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 (71.98) X
INC. WEIGHTED ADM (680.31) = $48,968.7138
2: ADJUSTED DISTRICT VALUATION ($20,088,908) / 1000 = 20,088,908
3: #1 - #2 = $28,879.8058
4: #3 X INCENTIVE MILLS (20.0) = 577,596.00

BASIC FORMULA $901,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $901,118.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $901,118.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.57) X
FOUNDATION AID FACTOR ($1,569.00) = $468,456.33

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 (71.98) X
INC. WEIGHTED ADM (298.57) = $21,491.0686
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 $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 13,615.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,854.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,761.00

TOTAL NET STATE AID $6,621.00

Midyear Adjustment - FY 2017
COUNTY:  09  CANADIAN  DISTRICT:  C031  BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.06) X
FOUNDATION AID FACTOR ($1,569.00) =                     $605,728.14

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 (71.98) X
   INC. WEIGHTED ADM (386.06) =            $27,788.5988
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)
X PRORATE FACTOR (1.0000000)                              $17,632.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                     $17,632.00

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

COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.50) X
FOUNDATION AID FACTOR ($1,569.00) = $662,902.50

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) $135,941.00

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 (71.98) X
INC. WEIGHTED ADM (422.50) = $30,411.5500
2: ADJUSTED DISTRICT VALUATION
($26,278,603) / 1000 = 26,278.6030
3: #1 - #2 = $4,132.9470
4: #3 X INCENTIVE MILLS (20.0) = 82,659.00
BASIC FORMULA $241,001.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $241,001.00
X PRORATE FACTOR (1.0000000) $241,001.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $241,001.00

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)**  
  - **Foundation Weighted ADM (244.86) X Foundation Aid Factor ($1,569.00)** = $384,185.34

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($30,903)**  
  - **School Land Earnings**  
  - **Gross Production**  
  - **Motor Vehicle**  
  - **REA Tax**  
  - **Total Chargeables** 871,233.38

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

**Transportation:**
- **Regular A.D.H.**  
  - **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 (71.98) X INC. WEIGHTED ADM (244.86)** = $17,625.0228
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 $3,008.60 = Class Size Penalty Amount**  
  - 0.00

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

**Administrative Costs Penalty**  
- 0.00

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

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $17,736.00

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Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,498.21) X
FOUNDATION AID FACTOR ($1,569.00) = $8,626,691.49

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) $3,537,923.00

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 (71.98) X
INC. WEIGHTED ADM (5,498.21) = $395,761.1558
2: ADJUSTED DISTRICT VALUATION
($147,311,126) / 1000 = 147,311.1260
3: #1 - #2 = $248,450.0298
4: #3 X INCENTIVE MILLS (20.0) = 4,969,001.00

BASIC FORMULA $8,632,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,632,883.00
X PRORATE FACTOR (1.0000000) $8,632,883.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,632,883.00

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

COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$20,761,400.25
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = \$5,392,020.79
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY} \times \$1,570,939 = 1,178,204.25
\]

\[
\text{SCHOOL LAND EARNINGS} = 1,240,571.00
\]

\[
\text{GROSS PRODUCTION} = 1,189,267.00
\]

\[
\text{MOTOR VEHICLE} = 2,928,457.00
\]

\[
\text{REA TAX} = 5,467.00
\]

TOTAL CHARGEABLES = 11,933,987.04

\[
\text{NET FOUNDATION AID} = \$8,827,413.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 242,010.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$952,457.3550 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \div 1000 = 326,196.0550 \\
3: & \quad \text{#1 - #2} = \$626,261.3000 \\
4: & \quad \text{#3} \times \text{INCENTIVE MILLS} = 12,525,226.00
\end{align*}
\]

BASIC FORMULA = $21,594,649.00

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} = \$21,594,649.00
\]

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\begin{align*}
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\% } & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY } & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY } & = 0.00
\end{align*}
\]

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $21,594,649.00

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

COUNTY: 09 CANADIAN  DISTRICT: I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,527.00) X
FOUNDATION AID FACTOR ($1,569.00) = $7,102,863.00

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) $3,966,923.00

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 (71.98) X
INC. WEIGHTED ADM (4,527.00) = $325,853.4600
2: ADJUSTED DISTRICT VALUATION
($60,200,460) / 1000 = 60,200.4600
3: #1 - #2 = $265,653.0000
4: #3 X INCENTIVE MILLS (20.0) = 5,313,060.00
BASIC FORMULA $9,396,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,396,929.00
X PRORATE FACTOR (1.0000000) $9,396,929.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,396,929.00

Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN
DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.06) X
FOUNDATION AID FACTOR ($1,569.00) =                     $804,991.14

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) $259,079.00

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 (71.98) X
INC. WEIGHTED ADM (513.06) = $36,930.0588
2: ADJUSTED DISTRICT VALUATION
($14,719,414) / 1000 = 14,719.4140
3: #1 - #2 = 22,210.6448
4: #3 X INCENTIVE MILLS (20.0) = 444,213.00

BASIC FORMULA $726,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $726,242.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $726,242.00

Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN  DISTRICT: I069  MUSTANG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (16,305.83) X
  FOUNDATION AID FACTOR ($1,569.00) = $25,583,847.27

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $7,243,540.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,996,033) 1,497,024.75
  SCHOOL LAND EARNINGS 1,576,669.00
  GROSS PRODUCTION 1,505,389.00
  MOTOR VEHICLE 3,459,348.00
  REA TAX 132,305.00
  TOTAL CHARGEABLES 15,414,276.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,169,571.00

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 (71.98) X
     INC. WEIGHTED ADM (16,305.83) = $1,173,693.6434
  2: ADJUSTED DISTRICT VALUATION
     ($442,365,113) / 1000 = 442,365.1130
  3: #1 - #2 = $731,328.5304
  4: #3 X INCENTIVE MILLS (20.0) = 14,626,571.00

BASIC FORMULA $25,116,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,116,498.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,116,498.00

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

COUNTY: 09 CANADIAN
DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR ($1,569.00) = $694,753.20

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 (71.98) X
INC. WEIGHTED ADM (442.80) = $31,872.74
2: ADJUSTED DISTRICT VALUATION
($66,961,300) / 1000 = 66,961.3000
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,138.00
X PRORATE FACTOR (1.0000000) $16,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10  CARTER  DISTRICT:  C072  ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.29) X  
FOUNDATION AID FACTOR ($1,569.00) = $750,437.01

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) $491,174.00

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 (71.98) X
INC. WEIGHTED ADM (478.29) = $34,427.3142
2:  ADJUSTED DISTRICT VALUATION
($8,345,016) / 1000 = 8,345.0160
3:  #1  -  #2 = $26,082.2982
4:  #3  X INCENTIVE MILLS (20.0) = 521,646.00

BASIC FORMULA $1,036,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,193.00
X PRORATE FACTOR (1.0000000) $1,036,193.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,036,193.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER  DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,569.00) = $7,982,413.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,207,151.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($562,559) 421,919.25
SCHOOL LAND EARNINGS 469,131.00
GROSS PRODUCTION 1,248,995.00
MOTOR VEHICLE 1,276,141.00
REA TAX 13,678.00

TOTAL CHARGEABLES 5,637,015.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,345,397.00

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 (71.98) X
INC. WEIGHTED ADM (5,087.58) = $366,204.0084

2: ADJUSTED DISTRICT VALUATION
($139,428,408) / 1000 = 139,428.4080

3: #1 - #2 = $226,775.6004

4: #3 X INCENTIVE MILLS (20.0) = 4,535,512.00

BASIC FORMULA $6,954,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,954,760.00

X PRORATE FACTOR (1.0000000) $6,954,760.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,954,760.00

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

COUNTY: 10 CARTER            DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (405.44) X
FOUNDATION AID FACTOR ($1,569.00) = $636,135.36

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 (71.98) X
INC. WEIGHTED ADM (405.44) = $29,183.57
2: ADJUSTED DISTRICT VALUATION
($28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = $309.1402
4: #3 X INCENTIVE MILLS (20.0) = 6,183.00

BASIC FORMULA $31,053.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,053.00
X PRORATE FACTOR (1.0000000) $31,053.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $31,053.00

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

COUNTY:  10  CARTER          DISTRICT:  I027  PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,487.87) X
FOUNDATION AID FACTOR ($1,569.00) = $3,903,468.03

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) $1,143,361.00

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 (71.98) X
INC. WEIGHTED ADM (2,487.87) = $179,076.8826
2: ADJUSTED DISTRICT VALUATION
   ($70,794,617) / 1000 = 70,794,6170
3: #1 - #2 = $108,282.2656
4: #3 X INCENTIVE MILLS (20.0) = 2,165,645.00

BASIC FORMULA $3,375,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,375,013.00

X PRORATE FACTOR (1.0000000) $3,375,013.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,375,013.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 10 CARTER  
**DISTRICT:** I032 LONE GROVE

### FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (2,254.32) X  
- FOUNDATION AID FACTOR ($1,569.00) = **$3,537,028.08**

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td><strong>$614,685.65</strong></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 ($273,527)</td>
<td><strong>205,145.25</strong></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td><strong>228,119.00</strong></td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td><strong>606,420.00</strong></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td><strong>559,324.00</strong></td>
</tr>
<tr>
<td>REA TAX</td>
<td><strong>48,641.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** **$2,262,334.90**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** **$1,274,693.00**

**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 (71.98) X  
   INC. WEIGHTED ADM (2,254.32) = **$162,265.9536**

2: ADJUSTED DISTRICT VALUATION  
   (($36,560,408) / 1000) = **$36,560.4080**

3: #1 - #2 = **$125,705.5456**

4: #3 X INCENTIVE MILLS (20.0) = **2,514,111.00**

**BASIC FORMULA:** **$3,850,687.00**

**SUPPLEMENT:** **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** **$3,850,687.00**

**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:** **$3,850,687.00**

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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 ($1,569.00) = $1,216,445.70

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) $443,395.00

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 (71.98) X INC. WEIGHTED ADM (775.30) = $55,806.0940
2: ADJUSTED DISTRICT VALUATION ($11,884,750) / 1000 = 11,884.7500
3: #1 - #2 = $43,921.3440
4: #3 X INCENTIVE MILLS (20.0) = 878,427.00

BASIC FORMULA $1,354,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,028.00
X PRORATE FACTOR (1.0000000) $1,354,028.00
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 $1,354,028.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.94) X
FOUNDATION AID FACTOR ($1,569.00) = $1,317,865.86

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) $417,905.00

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 (71.98) X
INC. WEIGHTED ADM (839.94) = $60,458.8812
2: ADJUSTED DISTRICT VALUATION
($17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = $43,049.9612
4: #3 X INCENTIVE MILLS (20.0) = 860,999.00

BASIC FORMULA $1,308,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,308,444.00
X PRORATE FACTOR (1.0000000) $1,308,444.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,308,444.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER  DISTRICT: 1074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X FOUNDATION AID FACTOR ($1,569.00) = $831,883.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,720.00

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 (71.98) X INC. WEIGHTED ADM (530.20) = $38,163.7960
2: ADJUSTED DISTRICT VALUATION ($27,082,358) / 1000 = 27,082.3580
3: #1 - #2 = $11,081.4380
4: #3 X INCENTIVE MILLS (20.0) = 221,629.00

BASIC FORMULA $280,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,976.00
X PRORATE FACTOR (1.0000000) $280,976.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,976.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,069.91) X

FOUNDATION AID FACTOR ($1,569.00) =                           $3,247,688.79

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                                503,236.00

GROSS PRODUCTION                                    534,264.00

MOTOR VEHICLE                                       200,377.00

REA TAX                                            40,164.00

TOTAL CHARGEABLES                                           2,123,308.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,124,381.00

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 (71.98) X

INC. WEIGHTED ADM (2,069.91) =                                 $148,992.1218

2:  ADJUSTED DISTRICT VALUATION

($38,665,160) / 1000 =                              38,665.1600

3:  #1 - #2 =                                          $110,326.9618

4:  #3 X INCENTIVE MILLS (20.0) =                               2,206,539.00

BASIC FORMULA                                                        $3,420,738.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $3,420,738.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT                        0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                        $3,420,738.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (276.28) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
<td>$433,483.32</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$75,945.01</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 ($14,000)</td>
<td>10,500.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>21,114.00</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>80,584.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>188,143.01</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$245,340.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (151.00) X Per Capita ($75.00) X Transportation Factor (1.39)</td>
<td>15,742.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (276.28)</td>
<td>$19,886.6344</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,664,927) / 1000</td>
<td>4,664.9270</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$15,221.7074</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>304,434.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$565,516.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$565,516.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,008.60 = 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>$565,516.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 11 CHEROKEE                      DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR ($1,569.00) = $600,032.67

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) $436,728.00

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 (71.98) X
INC. WEIGHTED ADM (382.43) = $27,527.3114
2: ADJUSTED DISTRICT VALUATION
($5,465,836) / 1000 = 5,465.8360
3: #1 - #2 = $22,061.4754
4: #3 X INCENTIVE MILLS (20.0) = 441,230.00

BASIC FORMULA $891,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $891,110.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $891,110.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.17) X FOUNDATION AID FACTOR ($1,569.00) = $1,255,466.73

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) $1,056,307.00

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 (71.98) X INC. WEIGHTED ADM (800.17) = $57,596.2366
2: ADJUSTED DISTRICT VALUATION ($4,885,599) / 1000 = 4,885.5990
3: #1 - #2 = $52,710.6376
4: #3 X INCENTIVE MILLS (20.0) = 1,054,213.00

BASIC FORMULA $2,130,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,130,428.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,130,428.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,569.00) = $502,550.70

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) $386,719.00

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 (71.98) X INC. WEIGHTED ADM (320.30) = $23,055.1940

2:  ADJUSTED DISTRICT VALUATION
($2,922,231) / 1000 = 2,922.2310

3:  #1 - #2 = $20,132.9630

4:  #3 X INCENTIVE MILLS (20.0) = 402,659.00

BASIC FORMULA $800,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,708.00

X PRORATE FACTOR (1.000000) $800,708.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,708.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.93) X FOUNDATION AID FACTOR ($1,569.00) = $683,974.17

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) $473,141.00

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 (71.98) X INC. WEIGHTED ADM (435.93) = $31,378.24
2: ADJUSTED DISTRICT VALUATION ($4,908,345) / 1000 = 4,908.3450
3: #1 - #2 = $26,469.8964
4: #3 X INCENTIVE MILLS (20.0) = 529,398.00

BASIC FORMULA $1,023,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,023,089.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,023,089.00

Midyear Adjustment - FY 2017
COUNTY: 11  CHEROKEE  DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,085.11) X FOUNDATION AID FACTOR ($1,569.00) = $1,702,537.59

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) $1,312,665.00

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 (71.98) X INC. WEIGHTED ADM (1,085.11) = $78,106,2178
2:  ADJUSTED DISTRICT VALUATION ($13,244,480) / 1000 = 13,244,480.00
3:  #1 - #2 = $64,861.7378
4:  #3 X INCENTIVE MILLS (20.0) = 1,297,235.00
BASIC FORMULA $2,634,716.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,634,716.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,634,716.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR ($1,569.00) = $1,311,527.10

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) $1,028,953.00

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 (71.98) X
INC. WEIGHTED ADM (835.90) = $60,168.0820
2:  ADJUSTED DISTRICT VALUATION
($8,365,182) / 1000 = 8,365.1820
3:  #1 - #2 = $51,802.9000
4:  #3 X INCENTIVE MILLS (20.0) = 1,036,058.00

BASIC FORMULA $2,097,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,097,499.00
X PRORATE FACTOR (1.0000000) $2,097,499.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,097,499.00

Midyear Adjustment - FY 2017
COUNTY:  11  CHEROKEE       DISTRICT:  C066  TENKILLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (579.51) X
  FOUNDATION AID FACTOR ($1,569.00) =  $909,251.19

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)  $715,799.00

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 (71.98) X
  2:  ADJUSTED DISTRICT VALUATION
       ($4,685,890) / 1000 =  4,685.8900
  3:  #1  -  #2  =  $37,027.2398
  4:  #3  X INCENTIVE MILLS (20.0) =  740,545.00
  BASIC FORMULA  $1,478,687.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000)  $1,478,687.00
  OCAS NONCOMPLIANCE PENALTY  0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $1,478,687.00

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)  
- **Foundation Aid Factor** ($1,569.00)  

\[
\text{FOUNDATION WEIGHTED ADM (1,306.06)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$2,049,208.14
\]

**Less Chargeables:**

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

\[
\text{COUNTY 4 MILL LEVY (0.75000) \times ($85,733)} = \$64,299.75
\]

- **School Land Earnings**  
- **Gross Production**  
- **Motor Vehicle**  
- **REA Tax**

\[
\text{TOTAL CHARGEABLES} = \$1,104,466.44
\]

**Net Foundation Aid (zero if less than zero)**  
\[
\text{NET FOUNDATION AID} = \$944,742.00
\]

### Transportation:

- **Regular A.D.H.** ($719.00)  
- **Transportation Factor** (1.39)

\[
\text{REGULAR A.D.H. (719.00) \times \text{PER CAPITA ($53.00)} \times \text{TRANSPORTATION FACTOR (1.39)}} = \$52,969.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (71.98)  
2. **Adjusted District Valuation**  
3. **#1 - #2**  
4. **#3 \times Inc. mills (20.0)**

\[
\text{BASIC FORMULA} = \$2,255,160.00
\]

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

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)**  
\[
\text{BASIC STATE AID} = \$2,255,160.00
\]

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

**Class Size Grade Level Weighted Penalty**  
\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} = 0.00
\]

**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**  
\[
\text{TOTAL NET STATE AID} = \$2,255,160.00
\]

---

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.39) X
FOUNDATION AID FACTOR ($1,569.00) = $1,519,403.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,919.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,661) 44,745.75
SCHOOL LAND EARNINGS 93,375.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 240,064.00
REA TAX 75,427.00
TOTAL CHARGEABLES 658,531.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $860,873.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (968.39) = $69,704.7122
2: ADJUSTED DISTRICT VALUATION
($12,961,389) / 1000 = 12,961.3890
3: #1 - #2 = $56,743.3232
4: #3 X INCENTIVE MILLS (20.0) = 1,134,866.00
BASIC FORMULA $2,037,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,889.00
X PRORATE FACTOR (1.0000000) $2,037,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,037,889.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE  
DISTRICT: IO35 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,012.94) X 
FOUNDATION AID FACTOR ($1,569.00) = $9,434,302.86

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) $5,778,159.00

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 (71.98) X 
INC. WEIGHTED ADM (6,012.94) = $432,811.42
2: ADJUSTED DISTRICT VALUATION
($90,022,473) / 1000 = 90,022.4730
3: #1 - #2 = $342,788.94
4: #3 X INCENTIVE MILLS (20.0) = 6,855,779.00

BASIC FORMULA $12,846,163.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,846,163.00
X PRORATE FACTOR (1.000000) $12,846,163.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,846,163.00

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 ($1,569.00) = $250,804.65

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) $250,805.00

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 (71.98) X
INC. WEIGHTED ADM (159.85) = $11,506.0030
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,506.0030
4: #3 X INCENTIVE MILLS (20.0) = 230,120.00

BASIC FORMULA $480,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,925.00

X PRORATE FACTOR (1.0000000) $480,925.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 3,969.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,969.00

TOTAL NET STATE AID $476,956.00

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 ($1,569.00) = $572,292.75

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) $464,332.00

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 (71.98) X
   INC. WEIGHTED ADM (364.75) = $26,254.7050
2: ADJUSTED DISTRICT VALUATION
   ($3,024,990) / 1000 = 3,024.9900
3: #1 - #2 = $23,229.7150
4: #3 X INCENTIVE MILLS (20.0) = 464,594.00
BASIC FORMULA $941,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $941,228.00
X PRORATE FACTOR (1.0000000) $941,228.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,228.00

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

COUNTY: 12 CHOC'TAW  DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.03) X
FOUNDATION AID FACTOR ($1,569.00) = $1,062,260.07

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) $643,332.00

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 (71.98) X
INC. WEIGHTED ADM (677.03) = $48,732.6194
2: ADJUSTED DISTRICT VALUATION
($7,464,476) / 1000 = 7,464.4760
3: #1 - #2 = $41,268.1434
4: #3 X INCENTIVE MILLS (20.0) = 825,363.00

BASIC FORMULA $1,495,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,495,550.00
X PRORATE FACTOR (1.0000000) $1,495,550.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,495,550.00

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

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I002 FORT TOWSON

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (714.71) X**
- **FOUNDATION AID FACTOR ($1,569.00) =**

\[
\text{FOUNDATION WEIGHTED ADM (714.71) X FOUNDATION AID FACTOR ($1,569.00) =} \quad $1,121,379.99
\]

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  \[
  $236,066.58
  \]
- **COUNTY 4 MILL LEVY (0.7500) 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)**
\[
$508,436.00
\]

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

\[
\text{REGULAR A.D.H. (282.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =} \quad 35,278.00
\]

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (714.71) =**
   \[
   $51,444.8258
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   ($15,036,088) / 1000 = \quad 15,036.0880
   \]
3. **#1 - #2 =**
   \[
   36,408.7378
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   728,175.00
   \]

**BASIC FORMULA**
\[
$1,271,889.00
\]

**SUPPLEMENT**
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**
\[
$1,271,889.00
\]

**OCAS NONCOMPLIANCE PENALTY**
\[
$1,293.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[
X \quad 3,008.60 = \quad \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

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

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

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

**TOTAL ADDITIONS/REDUCTIONS**
\[
1,293.00
\]

**TOTAL NET STATE AID**
\[
$1,270,596.00
\]

---

**Midyear Adjustment - FY 2017**
COUNTY: 12 CHOCTAW            DISTRICT: 1004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,569.00) = $1,035,336.03

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) $685,496.00

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 (71.98) X
INC. WEIGHTED ADM (659.87) = $47,497.4426
2: ADJUSTED DISTRICT VALUATION
($4,806,663) / 1000 = 4,806.6630
3: #1 - #2 = $42,690.7796
4: #3 X INCENTIVE MILLS (20.0) = 853,816.00

BASIC FORMULA $1,576,977.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,977.00
X PRORATE FACTOR (1.0000000) $1,576,977.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,977.00

Midyear Adjustment - FY 2017
COUNTY: 12 CHOCTAW                 DISTRICT: 1039 HUGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.45) X
FOUNDATION AID FACTOR ($1,569.00) = $3,530,956.05

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) $2,084,273.00

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 (71.98) X
INC. WEIGHTED ADM (2,250.45) = $161,987.3910
2: ADJUSTED DISTRICT VALUATION
($33,809,783) / 1000 = 33,809.7830
3: #1 - #2 = $128,177.6080
4: #3 X INCENTIVE MILLS (20.0) = 2,563,552.00

BASIC FORMULA $4,729,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,729,407.00
X PRORATE FACTOR (1.0000000) $4,729,407.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $4,729,407.00

Midyear Adjustment - FY 2017
COUNTY: 13 CIMARRON  DISTRICT: 1002 BOISE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (630.40) X
  FOUNDATION AID FACTOR ($1,569.00) = $989,097.60

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 (71.98) X
      INC. WEIGHTED ADM (630.40) = $45,376.1920
  2:  ADJUSTED DISTRICT VALUATION
      ($35,992,884) / 1000 = 35,992.8840
  3:  #1 - #2 = $9,383.3080
  4:  #3 X INCENTIVE MILLS (20.0) = 187,666.00

BASIC FORMULA $197,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,415.00
X PRORATE FACTOR (1.0000000) $197,415.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $197,415.00

Midyear Adjustment - FY 2017
COUNTY: 13 CIMARRON            DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.44) X
FOUNDATION AID FACTOR ($1,569.00) =   $413,337.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $83,894.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,479)  34,859.25
SCHOOL LAND EARNINGS  12,730.00
GROSS PRODUCTION  12,210.00
MOTOR VEHICLE  36,371.00
REA TAX  62,875.00

TOTAL CHARGEABLES  242,939.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $170,397.00

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 (71.98) X
   INC. WEIGHTED ADM (263.44) =   $18,962.4112
2:  ADJUSTED DISTRICT VALUATION
   ($4,799,469) / 1000 =   4,799.4690
3:  #1 - #2 =   $14,162.9422
4:  #3 X INCENTIVE MILLS (20.0) =   283,259.00

BASIC FORMULA   $475,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $475,244.00
X PRORATE FACTOR (1.0000000)   $475,244.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID   $475,244.00

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

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR ($1,569.00) = $335,797.38

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 (71.98) X
INC. WEIGHTED ADM (214.02) = $15,405.1596
2: ADJUSTED DISTRICT VALUATION
($13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = $2,368.4726
4: #3 X INCENTIVE MILLS (20.0) = 47,369.00
BASIC FORMULA $55,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,494.00
X PRORATE FACTOR (1.0000000) $55,494.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,701.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,701.00

TOTAL NET STATE AID $53,793.00

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

FOUNDATION AID:
FOUNdATION WEIGHTED ADM (501.91) X 
FOUNdATION AID FACTOR ($1,569.00) = $787,496.79

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) $558,691.00

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 (71.98) X 
INC. WEIGHTED ADM (501.91) = $36,127.4818
2: ADJUSTED DISTRICT VALUATION 
($7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = $29,048.1678
4: #3 X INCENTIVE MILLS (20.0) = 580,963.00

BASIC FORMULA $1,153,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,153,369.00
X PRORATE FACTOR (1.0000000) $1,153,369.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,153,369.00

Midyear Adjustment – FY 2017
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  03/10/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  14  CLEVELAND
DISTRICT:  I002  MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,496.90) X
FOUNDATION AID FACTOR ($1,569.00) = $58,832,636.10

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) $26,685,842.00

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 (71.98) X
INC. WEIGHTED ADM (37,496.90) = $2,699,026.8620

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

3:  #1 - #2 = 1,678,128.7250

4:  #3 X INCENTIVE MILLS (20.0) = 33,562,575.00

BASIC FORMULA

$60,709,227.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $60,709,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,709,227.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,688.00) X FOUNDATION AID FACTOR ($1,569.00) = $40,304,472.00

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) $15,456,541.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (25,688.00) = $1,849,022.2400
2: ADJUSTED DISTRICT VALUATION ($902,621,427) / 1000 = 902,621.4270
3: #1 - #2 = $946,400.8130
4: #3 X INCENTIVE MILLS (20.0) = 18,928,016.00

BASIC FORMULA $34,846,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $34,846,606.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,846,606.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,465.80) X FOUNDATION AID FACTOR ($1,569.00) = $7,006,840.20

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) $3,661,857.00

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 (71.98) X INC. WEIGHTED ADM (4,465.80) = $321,448.2840

2: ADJUSTED DISTRICT VALUATION ($69,758,797) / 1000 = 69,758.7970

3: #1 - #2 = $251,689.4870

4: #3 X INCENTIVE MILLS (20.0) = 5,033,790.00

BASIC FORMULA $8,807,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,807,616.00

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 $8,807,616.00

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 ($1,569.00) = $2,782,872.54

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

TOTAL CHARGEABLES 1,216,410.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,566,462.00

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 (71.98) X
INC. WEIGHTED ADM (1,773.66) = $127,668.0468
2: ADJUSTED DISTRICT VALUATION
($19,036,746) / 1000 = 19,036.7460
3: #1 - #2 = $108,631.3008
4: #3 X INCENTIVE MILLS (20.0) = 2,172,626.00

BASIC FORMULA $3,788,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,788,551.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,788,551.00

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

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,060.66) X
FOUNDATION AID FACTOR ($1,569.00) = $3,233,175.54

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) $1,945,457.00

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 (71.98) X
INC. WEIGHTED ADM (2,060.66) = $148,326.3068
2: ADJUSTED DISTRICT VALUATION
($19,734,883) / 1000 = 19,734.8830
3: #1 - #2 = $128,591.4238
4: #3 X INCENTIVE MILLS (20.0) = 2,571,828.00

BASIC FORMULA $4,568,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,568,247.00
X PRORATE FACTOR (1.0000000) $4,568,247.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $4,568,247.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.23) X
FOUNDATION AID FACTOR ($1,569.00) = $689,151.87

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) $536,547.00

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 (71.98) X
INC. WEIGHTED ADM (439.23) = $31,615.7754
2: ADJUSTED DISTRICT VALUATION
($4,140,056) / 1000 = 4,140.0560
3: #1 - #2 = $27,475.7194
4: #3 X INCENTIVE MILLS (20.0) = 549,514.00
BASIC FORMULA $1,101,561.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,101,561.00
X PRORATE FACTOR (1.0000000) $1,101,561.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,101,561.00

Midyear Adjustment - FY 2017
COUNTY: 15 COAL  DISTRICT: 1001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X

FOUNDATION AID FACTOR ($1,569.00) = $2,299,479.33

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 (71.98) X

INC. WEIGHTED ADM (1,465.57) = $105,491.7286

2: ADJUSTED DISTRICT VALUATION

($75,169,944) / 1000 = 75,169.9440

3: #1 - #2 = $30,321.7846

4: #3 X INCENTIVE MILLS (20.0) = 606,436.00

BASIC FORMULA $678,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $678,869.00

X PRORATE FACTOR (1.000000) $678,869.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $678,869.00

Midyear Adjustment - FY 2017
COUNTY:  15  COAL  DISTRICT:  I002  TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.24) X
FOUNDATION AID FACTOR ($1,569.00) = $825,670.56

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) $64,443.00

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 (71.98) X
INC. WEIGHTED ADM (526.24) = $37,878.7552
2:  ADJUSTED DISTRICT VALUATION
($13,440,763) / 1000 = 13,440.7630
3:  #1 - #2 = $24,437.9922
4:  #3 X INCENTIVE MILLS (20.0) = 488,760.00
BASIC FORMULA $574,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,720.00
X PRORATE FACTOR (1.0000000) $574,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $574,720.00

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

FOUNDATION AID:

Foundation Weighted ADM (532.91) X
Foundation Aid Factor ($1,569.00) = $836,135.79

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) $575,526.00

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 (71.98) X Inc. Weighted ADM (532.91) = $38,358.86
2: Adjusted District Valuation ($11,358,146) / 1000 = 11,358.146
3: #1 - #2 = $27,000.71
4: #3 X Incentive Mills (20.0) = 540,014.00

Basic Formula $1,130,631.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $1,130,631.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,008.60 = Class 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 $1,130,631.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.60) X
FOUNDATION AID FACTOR ($1,569.00) = $1,386,368.40

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) $1,037,815.00

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 (71.98) X
INC. WEIGHTED ADM (883.60) = $63,601.5280
2: ADJUSTED DISTRICT VALUATION
($14,057,402) / 1000 = $14,057.4020
3: #1 - #2 = $49,544.1260
4: #3 X INCENTIVE MILLS (20.0) = 990,883.00

BASIC FORMULA $2,051,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,051,541.00
X PRORATE FACTOR (1.0000000) $2,051,541.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,051,541.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,980.42) X
FOUNDATION AID FACTOR ($1,569.00) = $4,676,278.98

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) $1,755,392.00

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 (71.98) X
INC. WEIGHTED ADM (2,980.42) = $214,530.6316
2:  ADJUSTED DISTRICT VALUATION
($109,777,428) / 1000 = 109,777.4280
3:  #1 - #2 = $104,753.2036
4:  #3 X INCENTIVE MILLS (20.0) = 2,095,064.00

BASIC FORMULA $3,957,700.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,957,700.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,957,700.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.98) X
FOUNDATION AID FACTOR ($1,569.00) = $610,309.62

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) $313,693.00

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 (71.98) X
INC. WEIGHTED ADM (388.98) = $27,998.7804
2: ADJUSTED DISTRICT VALUATION
($5,407,236) / 1000 = 5,407.2360
3: #1 - #2 = $22,591.5444
4: #3 X INCENTIVE MILLS (20.0) = 451,831.00

BASIC FORMULA $781,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,142.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,142.00

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

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR ($1,569.00) = $1,070,622.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,542.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $569,372.00

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 (71.98) X
INC. WEIGHTED ADM (682.36) = $49,116.2728
2: ADJUSTED DISTRICT VALUATION
($9,980,219) / 1000 = 9,980.2190
3: #1 - #2 = $39,136.0538
4: #3 X INCENTIVE MILLS (20.0) = 782,721.00
BASIC FORMULA $1,377,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,239.00
X PRORATE FACTOR (1.0000000) $1,377,239.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,377,239.00

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

COUNTY:  16 COMANCHE            DISTRICT:  I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.44) X
FOUNDATION AID FACTOR ($1,569.00) = $865,209.36

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) $308,968.00

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 (71.98) X
INC. WEIGHTED ADM (551.44) = $39,692.6512
2: ADJUSTED DISTRICT VALUATION
($17,427,972) / 1000 = 17,427.9720
3: #1 - #2 = 22,264.6792
4: #3 X INCENTIVE MILLS (20.0) = 445,294.00

BASIC FORMULA $773,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,030.00
X PRORATE FACTOR (1.0000000) $773,030.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $773,030.00

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

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,819.31) X
FOUNDATION AID FACTOR ($1,569.00) =  $38,941,497.39

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) $22,399,568.00

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 (71.98) X
INC. WEIGHTED ADM (24,819.31) = $1,786,493.9338
2: ADJUSTED DISTRICT VALUATION
($417,867,980) / 1000 = 417,867.9800
3: #1 - #2 = 1,368,625.9538
4: #3 X INCENTIVE MILLS (20.0) = 27,372,519.00

BASIC FORMULA 50,096,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 50,096,204.00
X PRORATE FACTOR (1.0000000) 50,096,204.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 50,096,204.00

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 ($1,569.00) = $1,195,938.87

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) $595,113.00

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 (71.98) X INC. WEIGHTED ADM (762.23) = $54,865.3154
2: ADJUSTED DISTRICT VALUATION ($14,677,704) / 1000 = 14,677.7040
3: #1 - #2 = $40,187.6114
4: #3 X INCENTIVE MILLS (20.0) = 803,752.00

BASIC FORMULA $1,420,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,420,076.00
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 $1,420,076.00

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

COUNTY: 16 COMANCHE     DISTRICT: I016  ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,464.59) X FOUNDATION AID FACTOR ($1,569.00) = $5,435,941.71

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) $2,939,310.00

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 (71.98) X INC. WEIGHTED ADM (3,464.59) = $249,381.1882
2: ADJUSTED DISTRICT VALUATION ($66,084,538) / 1000 = 66,084.5380
3: #1 - #2 = $183,296.6502
4: #3 X INCENTIVE MILLS (20.0) = 3,665,933.00

BASIC FORMULA $6,670,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,670,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,670,470.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

Foundation Weighted ADM (518.80) X
Foundation Aid Factor ($1,569.00) = $813,997.20

LESS CHARGEABLES:

- Ad Valorem Chargeable* $163,909.67
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($29,646) 22,234.50
- School Land Earnings 34,129.00
- Gross Production 365.00
- Motor Vehicle 90,140.00
- REA Tax 183,988.00

Total Chargeables 494,766.17

Net Foundation Aid (zero if less than zero) $319,231.00

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 (71.98) X Inc. Weighted ADM (518.80) = $37,343.2240
2: Adjusted District Valuation ($9,679,736) / 1000 = 9,679.7360
3: #1 - #2 = $27,663.4880
4: #3 X Incentive Mills (20.0) = 553,270.00

Basic Formula $900,329.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $900,329.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,008.60 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $900,329.00

Midyear Adjustment - FY 2017
COUNTY: 17 COTTON          DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X FOUNDATION AID FACTOR ($1,569.00) = $1,708,107.54

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) $754,205.00

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 (71.98) X INC. WEIGHTED ADM (1,088.66) = $78,361.7468

2: ADJUSTED DISTRICT VALUATION

($17,374,326) / 1000 = 17,374.3260

3: #1 - #2 = $60,987.4208

4: #3 X INCENTIVE MILLS (20.0) = 1,219,748.00

BASIC FORMULA $1,996,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,996,449.00

X PRORATE FACTOR (1.0000000) $1,996,449.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS 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 $1,996,449.00

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

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,569.00) = $591,434.55

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) $263,473.00

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 (71.98) X
INC. WEIGHTED ADM (376.95) = $27,132.8610
2: ADJUSTED DISTRICT VALUATION ($8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = $18,866.7290
4: #3 X INCENTIVE MILLS (20.0) = 377,335.00

BASIC FORMULA $656,006.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,006.00
X PRORATE FACTOR (1.0000000) $656,006.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,006.00

Midyear Adjustment - FY 2017
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X

FOUNDATION AID FACTOR ($1,569.00) = $615,910.95

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) $264,725.00

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 (71.98) X

INC. WEIGHTED ADM (392.55) = $28,255.7490
2:  ADJUSTED DISTRICT VALUATION ($9,224,799) / 1000 = 9,224.7990
3:  #1 - #2 = $19,030.9500
4:  #3 X INCENTIVE MILLS (20.0) = 380,619.00

BASIC FORMULA $668,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,254.00

X PRORATE FACTOR (1.0000000) $668,254.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $668,254.00

Midyear Adjustment - FY 2017
COUNTY: 18 CRAIG  DISTRICT: C001  WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (86.81) X
FOUNDATION AID FACTOR ($1,569.00) = $136,204.89

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 (71.98) X
INC. WEIGHTED ADM (86.81) = $6,248.5838
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
X PRORATE FACTOR (1.0000000) $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 0.00
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,043.40) X

FOUNDATION AID FACTOR ($1,569.00) = $1,637,094.60

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) $238,064.00

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 (71.98) X

INC. WEIGHTED ADM (1,043.40) = $75,103.9320

2: ADJUSTED DISTRICT VALUATION

($58,285,165) / 1000 = 58,285,1650

3: #1 - #2 = $16,818.7670

4: #3 X INCENTIVE MILLS (20.0) = 336,375.00

BASIC FORMULA $604,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $604,241.00

X PRORATE FACTOR (1.000000) $604,241.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,241.00

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

**County:** 18 Craig  
**District:** I017 Welch

### Foundation Aid:

- **Foundation Weighted ADM (737.11) x Foundation Aid Factor ($1,569.00):** $1,156,525.59

### 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)**: $597,314.00

### 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 (71.98) x Inc. Weighted ADM (737.11):** $53,057.1778
2. **Adjusted District Valuation ($13,495,799) / 1000:** 13,495.7990
3. **#1 - #2:** $39,561.3788
4. **#3 x Incentive Mills (20.0):** 791,228.00

**Basic Formula:** $1,418,332.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $1,418,332.00

### 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:** $1,418,332.00

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**Midyear Adjustment - FY 2017**
COUNTY: 18 CRAIG                DISTRICT: 1020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR ($1,569.00) = $646,459.38

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) $253,670.00

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 (71.98) X
   INC. WEIGHTED ADM (412.02) = $29,657.1996
2: ADJUSTED DISTRICT VALUATION
   ($8,035,047) / 1000 = 8,035.0470
3: #1 - #2 = $21,622.1526
4: #3 X INCENTIVE MILLS (20.0) = 432,443.00

BASIC FORMULA $707,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,625.00

X PRORATE FACTOR (1.0000000) $707,625.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $707,625.00

Midyear Adjustment - FY 2017
COUNTY: 18 CRAIG
DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,569.00) = $4,242,513.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $789,142.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,663) 231,497.25
SCHOOL LAND EARNINGS 243,585.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 633,775.00
REA TAX 85,880.00
TOTAL CHARGEABLES 1,984,567.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,257,946.00

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 (71.98) X
INC. WEIGHTED ADM (2,703.96) = $194,631.0408
2: ADJUSTED DISTRICT VALUATION
($48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = $145,642.0328
4: #3 X INCENTIVE MILLS (20.0) = 2,912,841.00
BASIC FORMULA $5,242,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,242,044.00
X PRORATE FACTOR (1.0000000) $5,242,044.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,242,044.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) \times
FOUNDATION AID FACTOR ($1,569.00) = $2,074,939.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $271,508.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \times ($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) $1,574,452.00

TRANSPORTATION:

REGULAR A.D.H. (786.00) \times PER CAPITA ($33.00) \times
TRANSPORTATION FACTOR (1.39) = 36,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) \times
INC. WEIGHTED ADM (1,322.46) = $95,190.6708
2: ADJUSTED DISTRICT VALUATION
($16,555,371) / 1000 = 16,555.3710
3: #1 - #2 = $78,635.2998
4: #3 \times INCENTIVE MILLS (20.0) = 1,572,706.00

BASIC FORMULA $3,183,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,183,212.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,183,212.00

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

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (157.34) X
  FOUNDATION AID FACTOR ($1,569.00) = $246,866.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $77,027.85
  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) $109,496.00

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 (71.98) X
     INC. WEIGHTED ADM (157.34) = $11,325.3332
  2: ADJUSTED DISTRICT VALUATION
     ($4,743,094) / 1000 = 4,743.0940
  3: #1 - #2 = 6,582.2392
  4: #3 X INCENTIVE MILLS (20.0) = 131,645.00

BASIC FORMULA $250,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $250,682.00

X PRORATE FACTOR (1.0000000) $250,682.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $250,682.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK
DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.39) X
FOUNDATION AID FACTOR ($1,569.00) = $758,438.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,705.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,243) 26,432.25
SCHOOL LAND EARNINGS 39,965.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,472.00

TOTAL CHARGEABLES 220,574.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,864.00

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 (71.98) X
INC. WEIGHTED ADM (483.39) = $34,794.4122
2: ADJUSTED DISTRICT VALUATION
($8,499,434) / 1000 = 8,499.4340
3: #1 - #2 = 26,294.9782
4: #3 X INCENTIVE MILLS (20.0) = 525,900.00

BASIC FORMULA $1,076,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,076,149.00
X PRORATE FACTOR (1.0000000) $1,076,149.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,076,149.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: C035  ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,569.00) = $1,048,860.81

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) $657,210.00

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 (71.98) X
INC. WEIGHTED ADM (668.49) = $48,117.9102
2: ADJUSTED DISTRICT VALUATION
($18,691,751) / 1000 = 18,691.7510
3: #1 - #2 = $29,426.1592
4: #3 X INCENTIVE MILLS (20.0) = 588,523.00

BASIC FORMULA $1,256,788.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,788.00
X PRORATE FACTOR (1.0000000) $1,256,788.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,788.00

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 ($1,569.00) = $4,664,558.55

**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)**: $2,598,523.00

### 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 (71.98) X**

   **Inc. Weighted ADM (2,972.95)** = $213,992.9410

2. **Adjusted District Valuation**

   ($41,222,837) / 1000 = 41,222.8370

3. **#1 - #2 =** $172,770.1040

4. **#3 X Incentive Mills (20.0) =** 3,455,402.00

**Basic Formula**: $6,162,670.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**: $6,162,670.00

### OCAS Noncompliance Penalty

$0.00

### Class Size Grade Level Weighted Penalties

**X $3,008.60 = Class Size Penalty Amount**: 0.00

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $6,162,670.00

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Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X FOUNDATION AID FACTOR ($1,569.00) = $4,004,480.25

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) $2,178,197.00

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 (71.98) X INC. WEIGHTED ADM (2,552.25) = $183,710.9550
2: ADJUSTED DISTRICT VALUATION ($38,249,087) / 1000 = 38,249.0870
3: #1 - #2 = $145,461.8680
4: #3 X INCENTIVE MILLS (20.0) = 2,909,237.00

BASIC FORMULA $5,140,827.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,140,827.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,140,827.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK   DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X
   FOUNDATION AID FACTOR ($1,569.00) = $1,466,701.20

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) $772,016.00

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 (71.98) X
   INC. WEIGHTED ADM (934.80) = $67,286.9040

2: ADJUSTED DISTRICT VALUATION
   ($15,286,553) / 1000 = 15,286.5530

3: #1 - #2 = $52,000.3510

4: #3 X INCENTIVE MILLS (20.0) = 1,040,007.00

BASIC FORMULA $1,834,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,683.00
   X PRORATE FACTOR (1.0000000) $1,834,683.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,834,683.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK       DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.10) X
FOUNDATION AID FACTOR ($1,569.00) = $919,590.90

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) $330,335.00

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 (71.98) X
INC. WEIGHTED ADM (586.10) = $42,187.4780

2: ADJUSTED DISTRICT VALUATION
($10,230,391) / 1000 = 10,230.3910

3: #1 - #2 = $31,957.0870

4: #3 X INCENTIVE MILLS (20.0) = 639,142.00

BASIC FORMULA $1,002,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,002,948.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,948.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,204.62) X
FOUNDATION AID FACTOR ($1,569.00) = $1,890,048.78

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) $868,892.00

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 (71.98) X INC. WEIGHTED ADM (1,204.62) = $86,708.5476
2: ADJUSTED DISTRICT VALUATION ($35,089,443) / 1000 = 35,089.4430
3: #1 - #2 = 51,619.1046
4: #3 X INCENTIVE MILLS (20.0) = 1,032,382.00

BASIC FORMULA $1,922,466.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,922,466.00
X PRORATE FACTOR (1.0000000) $1,922,466.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,922,466.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK         DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.53) x
FOUNDATION AID FACTOR ($1,569.00) = $813,573.57

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) $472,689.00

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 (71.98) x
INC. WEIGHTED ADM (518.53) = $37,323.7894
2: ADJUSTED DISTRICT VALUATION
($4,995,887) / 1000 = 4,995.8870
3: #1 - #2 = 32,327.9024
4: #3 x INCENTIVE MILLS (20.0) = 646,558.00

BASIC FORMULA $1,133,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,831.00
X PRORATE FACTOR (1.0000000) $1,133,831.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,133,831.00

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

COUNTY: 19 CREEK            DISTRICT: 1021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.90) X
FOUNDATION AID FACTOR ($1,569.00) = $988,313.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,287.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,504) 37,878.00
SCHOOL LAND EARNINGS 57,235.00
GROSS PRODUCTION 18,945.00
MOTOR VEHICLE 155,013.00
REA TAX 52,086.00
TOTAL CHARGEABLES 763,444.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,868.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 36,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (629.90) = $45,340.2020
2: ADJUSTED DISTRICT VALUATION
($28,406,416) / 1000 = 28,406.4160
3: #1 - #2 = $16,933.7860
4: #3 X INCENTIVE MILLS (20.0) = 338,676.00
BASIC FORMULA $600,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $600,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $600,485.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: 1031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,569.00) = $2,780,723.01

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) $1,380,644.00

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 (71.98) X
INC. WEIGHTED ADM (1,772.29) = $127,569.4342
2: ADJUSTED DISTRICT VALUATION ($32,261,140) / 1000 = 32,261.1400
3: #1 - #2 = $95,308.2942
4: #3 X INCENTIVE MILLS (20.0) = 1,906,166.00

BASIC FORMULA $3,344,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,344,463.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $3,344,463.00

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

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X FOUNDATION AID FACTOR ($1,569.00) = $10,016,668.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,283,085.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($532,382) 399,286.50
SCHOOL LAND EARNINGS 603,617.00
GROSS PRODUCTION 198,415.00
MOTOR VEHICLE 1,591,943.00
REA TAX 0.00
TOTAL CHARGEABLES 5,076,346.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,940,322.00

TRANSPORTATION:
REGULAR A.D.H. (2,636.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 120,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (6,384.11) = $459,528.2378
2: ADJUSTED DISTRICT VALUATION ($144,682,208) / 1000 = 144,682.2080
3: #1 - #2 = $314,846.0298
4: #3 X INCENTIVE MILLS (20.0) = 6,296,921.00

BASIC FORMULA $11,358,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,358,156.00

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 $11,358,156.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK                DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.98) X
FOUNDATION AID FACTOR ($1,569.00) = $1,498,363.62

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) $775,268.00

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 (71.98) X
INC. WEIGHTED ADM (954.98) = $68,739.4604
2: ADJUSTED DISTRICT VALUATION
($18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = $50,181.0464
4: #3 X INCENTIVE MILLS (20.0) = 1,003,621.00

BASIC FORMULA $1,818,414.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,818,414.00
X PRORATE FACTOR (1.0000000) $1,818,414.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,818,414.00

Midyear Adjustment - FY 2017
### Foundation Aid:

- **Foundation Weighted ADM (878.06) x Foundation Aid Factor ($1,569.00) =** $1,377,676.14

### Less Chargeables:

- **AD VALOREM CHARGEABLE**
  - 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) =** $455,092.00

### 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 (71.98) x INC. WEIGHTED ADM (878.06) =** $63,202.7588
2. **ADJUSTED DISTRICT VALUATION**
   - $(28,647,545) / 1000 = $28,647,545
3. **#1 - #2 =** $34,555.2138
4. **#3 x INCENTIVE MILLS (20.0) =** $691,104.00

**BASIC FORMULA =** $1,184,623.00

**SUPPLEMENT =** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) =** $1,184,623.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,008.60 =** CLASS SIZE PENALTY AMOUNT

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

**ADMINISTRATIVE COSTS PENALTY =** $0.00

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

**GENERAL FUND BALANCE PENALTY =** $0.00

**TOTAL ADDITIONS/REDUCTIONS =** $0.00

**TOTAL NET STATE AID =** $1,184,623.00

---

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

COUNTY: 20 CUSTER
DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.84) X  
FOUNDATION AID FACTOR ($1,569.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,398)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($150.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (972.84) =  
2: ADJUSTED DISTRICT VALUATION  
($46,954,824) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = 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
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,454.11) x</td>
<td>$5,419,498.59</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td></td>
</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,585,620.63</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($416,606)</td>
<td>312,454.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>343,797.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>213,342.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>866,655.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>83,202.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $3,405,071.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,014,427.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,348.00) x Per Capita ($40.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>74,949.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x</td>
<td>$248,626.8378</td>
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<tr>
<td>Inc. Weighted ADM (3,454.11) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($100,184,559) / 1000 =</td>
<td>100,184.5590</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>148,442.2788</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,968,846.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $5,058,222.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = $5,058,222.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $5,058,222.00

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

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,920.12)</td>
<td>$6,150,668.28</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,133,349.61</td>
</tr>
</tbody>
</table>

*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) = $3,163,703.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (735.00) X PER CAPITA ($59.00) X Transportation Factor (1.39) = 60,277.00</td>
<td></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 (71.98) X Inc. Weighted ADM (3,920.12) = $282,170.2376</td>
<td></td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation ($71,290,184) / 1000 = 71,290.1840
3: #1 - #2 = $210,880.0536
4: #3 X Incentive Mills (20.0) = 4,217,601.00

BASIC FORMULA = $7,441,581.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $7,441,581.00

OCAS Noncompliance Penalty = $0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,008.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $7,441,581.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE        DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,569.00) = $367,098.93

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 (71.98) X
INC. WEIGHTED ADM (233.97) = $16,841.1606
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) $11,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $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 ($1,569.00) = $402,260.22

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) $290,229.00

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 (71.98) X
INC. WEIGHTED ADM (256.38) = $18,454.2324
2: ADJUSTED DISTRICT VALUATION
($2,631,373) / 1000 = 2,631.3730
3: #1 - #2 = $15,822.8594
4: #3 X INCENTIVE MILLS (20.0) = 316,457.00

BASIC FORMULA $618,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,429.00
X PRORATE FACTOR (1.0000000) $618,429.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,429.00

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

**Tentative Final State Allocation**

## County: 21 Delaware  
District: C030 Kenwood

### Foundation Aid:
- **Foundation Weighted ADM (164.89) X Foundation Aid Factor ($1,569.00) =** $258,712.41

#### Less Chargeables:
- **Ad Valorem Chargeable**
  - 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)**

- **$209,749.00**

### 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 (71.98) X Inc. Weighted ADM (164.89) =** $11,868.7822
2. **Adjusted District Valuation ($641,356) / 1000 =** 641.3560
3. **#1 - #2 =** $11,227.4262
4. **#3 X Incentive Mills (20.0) =** 224,549.00

**Basic Formula**

- **$440,634.00**

**Supplement**

- **0.00**

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

- **$440,634.00**

**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**

- **9,821.00**

**Adjustments Due To Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **9,821.00**

**Total Net State Aid**

- **$430,813.00**

---

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

COUNTY: 21 DELAWARE  DISTRICT:  C034  MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.33) X
FOUNDATION AID FACTOR ($1,569.00) = $615,565.77

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) $381,560.00

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 (71.98) X
INC. WEIGHTED ADM (392.33) = $28,239.9134
2: ADJUSTED DISTRICT VALUATION
($8,489,631) / 1000 = 8,489.6310
3: #1 - #2 = $19,750.2824
4: #3 X INCENTIVE MILLS (20.0) = 395,006.00
BASIC FORMULA $788,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,003.00
X PRORATE FACTOR (1.0000000) $788,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $788,003.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,834.07) X
FOUNDATION AID FACTOR ($1,569.00) =                   $4,446,655.83

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)                          $2,267,142.00

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 (71.98) X
INC. WEIGHTED ADM (2,834.07) =         $203,996.3586
2:  ADJUSTED DISTRICT VALUATION
($51,811,112) / 1000 =                  51,811.1120
3:  #1  -  #2 =                                $152,185.2466
4:  #3  X INCENTIVE MILLS (20.0) =                               3,043,705.00
BASIC FORMULA                                                        $5,431,566.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $5,431,566.00
X PRORATE FACTOR (1.0000000)                           $5,431,566.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY 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                                                  $5,413,104.00

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

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,995.44) X FOUNDATION AID FACTOR ($1,569.00) = $6,268,845.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,246,017.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,137) 389,352.75
SCHOOL LAND EARNINGS 374,039.00
GROSS PRODUCTION 41.00
MOTOR VEHICLE 877,566.00
REA TAX 170,810.00

TOTAL CHARGEABLES 5,057,825.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,211,019.00

TRANSPORTATION:
REGULAR A.D.H.(2,124.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 103,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,995.44) = $287,591.7712
2: ADJUSTED DISTRICT VALUATION ($197,927,875) / 1000 = 197,927.8750
3: #1 - #2 = 89,663.8962
4: #3 X INCENTIVE MILLS (20.0) = 1,793,278.00

BASIC FORMULA $3,107,630.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,107,630.00
X PRORATE FACTOR (1.0000000) $3,107,630.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,107,630.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,592.26) X 
FOUNDATION AID FACTOR ($1,569.00) = $2,498,255.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,460.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,259) 138,194.25
SCHOOL LAND EARNINGS 132,754.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 309,148.00
REA TAX 89,089.00

TOTAL CHARGEABLES $880,660.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,617,595.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 54,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (1,592.26) = $114,610.8748
2: ADJUSTED DISTRICT VALUATION
($12,720,514) / 1000 = 12,720.5140
3: #1 - #2 = $101,890.3608
4: #3 X INCENTIVE MILLS (20.0) = 2,037,807.00

BASIC FORMULA $3,710,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,710,267.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,710,267.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE    DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.19) X

FOUNDATION AID FACTOR ($1,569.00) = $1,605,385.11

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) $992,966.00

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 (71.98) X

INC. WEIGHTED ADM (1,023.19) = $73,649.2162

2: ADJUSTED DISTRICT VALUATION

($8,915,307) / 1000 = 8,915.3070

3: #1 - #2 = $64,733.9092

4: #3 X INCENTIVE MILLS (20.0) = 1,294,678.00

BASIC FORMULA $2,322,252.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,322,252.00

X PRORATE FACTOR (1.0000000) $2,322,252.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,322,252.00

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

**COUNTY: 21 DELAWARE**  
**DISTRICT: 1005 OAKS-MISSION**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (451.24) } \times \text{FOUNDATION AID FACTOR ($1,569.00) } = \quad \$707,995.56
\]

**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

\[
\text{TOTAL CHARGEABLES} \quad 299,278.92
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$408,717.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (164.00) } \times \text{PER CAPITA ($86.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 19,605.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (451.24) = $32,480.2552**

2. **ADJUSTED DISTRICT VALUATION** \[
\frac{($4,894,156)}{1000} = 4,894.1560
\]

3. **#1 - #2 = $27,586.0992**

4. **#3 X INCENTIVE MILLS (20.0) = 551,722.00**

\[
\text{BASIC FORMULA} \quad \$980,044.00
\]

**SUPPLEMENT**

\[
\$0.00
\]

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

\[
\times \text{PRORATE FACTOR (1.0000000)} \quad \$980,044.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\$0.00
\]

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

\[
\times 3,008.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

**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**

\[
\$980,044.00
\]

Midyear Adjustment - FY 2017
COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.23) X 
FOUNDATION AID FACTOR ($1,569.00) = $1,071,987.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,625.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,016) 229,512.00
SCHOOL LAND EARNINGS 53,279.00
GROSS PRODUCTION 370,451.00
MOTOR VEHICLE 138,028.00
REA TAX 107,295.00

TOTAL CHARGEABLES 1,199,190.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($139.00) X 
TRANSPORTATION FACTOR (1.39) = 29,175.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (683.23) = $49,178.8954
2: ADJUSTED DISTRICT VALUATION 
($18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = $30,926.5404
4: #3 X INCENTIVE MILLS (20.0) = 618,531.00

BASIC FORMULA $647,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,706.00
X PRORATE FACTOR (1.0000000) $647,706.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $647,706.00

Midyear Adjustment - FY 2017
COUNTY:  22  DEWEY       DISTRICT:  I008  SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.95) X
  FOUNDATION AID FACTOR ($1,569.00) =                   $1,361,813.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $1,543,267.61
*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                                            2,749,476.61

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 (71.98) X
    INC. WEIGHTED ADM (867.95) =            $62,475.0410

2:  ADJUSTED DISTRICT VALUATION
    ($95,287,508) / 1000 =                  95,287.5080
3:  #1  -  #2 =                                      $0.0000
4:  #3  X  INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $32,655.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                              $32,655.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT                 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
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 ($1,569.00) = $414,718.08

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 (71.98) X INC. WEIGHTED ADM (264.32) = $19,025.7536
2: ADJUSTED DISTRICT VALUATION ($63,107,257) / 1000 = 63,107.2570
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $10,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,910.00

X PRORATE FACTOR (1.0000000) $10,910.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,836.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,836.00

TOTAL NET STATE AID $4,074.00

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

COUNTY:  23 ELLIS               DISTRICT:  I002 FARGO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (583.66) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$915,762.54</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$628,929.62</td>
</tr>
<tr>
<td>*increased millage due to personal</td>
<td></td>
</tr>
<tr>
<td>property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($144,099)</td>
<td>108,074.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>42,853.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>586,120.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>127,693.00</td>
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<tr>
<td>REA TAX</td>
<td>86,633.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$1,580,302.87</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (158.00) X PER CAPITA ($145.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>31,845.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (583.66) =</td>
<td>$42,011.8468</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
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<tr>
<td>($36,427,707) / 1000 =</td>
<td>36,427.7070</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$5,584.1398</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>111,683.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$143,528.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$143,528.00</td>
</tr>
</tbody>
</table>

OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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</tbody>
</table>

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = 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>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

GENERAL FUND BALANCE PENALTY

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

TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</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>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$143,528.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 23 ELLIS DISTRICT: 1003 ARNETT

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (465.96) X FOUNDATION AID FACTOR ($1,569.00) = $731,091.24

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 (71.98) X INC. WEIGHTED ADM (465.96) = $33,539.8008
2: ADJUSTED DISTRICT VALUATION = $22,915.1850
3: #1 - #2 = $10,624.6158
4: #3 X INCENTIVE MILLS (20.0) = 212,492.00

BASIC FORMULA = $230,598.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $230,598.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID = $230,598.00

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

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,569.00) = $1,122,729.33

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 (71.98) X
INC. WEIGHTED ADM (715.57) = $51,506.7286
2: ADJUSTED DISTRICT VALUATION
($27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = $24,147.2456
4: #3 X INCENTIVE MILLS (20.0) = 482,945.00

BASIC FORMULA $495,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,944.00

X PRORATE FACTOR (1.000000) $495,944.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $495,944.00

Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD  
DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.78) X  
FOUNDATION AID FACTOR ($1,569.00) = $1,083,833.82

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) $430,088.00

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 (71.98) X  
INC. WEIGHTED ADM (690.78) = $49,722.3444
2: ADJUSTED DISTRICT VALUATION  
($17,041,360) / 1000 = 17,041.3600
3: #1 - #2 = $32,680.9844
4: #3 X INCENTIVE MILLS (20.0) = 653,620.00
BASIC FORMULA $1,105,438.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,105,438.00
X PRORATE FACTOR (1.000000) $1,105,438.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,105,438.00

Midyear Adjustment - FY 2017
COUNTY:  24  GARFIELD            DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR ($1,569.00) = $745,635.87

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) $7,884.00

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 (71.98) X INC. WEIGHTED ADM (475.23) = $34,207.0054
2:  ADJUSTED DISTRICT VALUATION ($25,671,526) / 1000 = 25,671.5260
3:  #1  -  #2 = $8,535.5294
4:  #3  X INCENTIVE MILLS (20.0) = 170,711.00
BASIC FORMULA $208,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $208,121.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $208,121.00

Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD           DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.37) X
FOUNDATION AID FACTOR ($1,569.00) = $2,612,965.53

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) $783,129.00

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 (71.98) X
INC. WEIGHTED ADM (1,665.37) = $119,873.3326
2: ADJUSTED DISTRICT VALUATION
($55,665,370) / 1000 = 55,665.3700
3: #1 - #2 = $64,207.9626
4: #3 X INCENTIVE MILLS (20.0) = 1,284,159.00

BASIC FORMULA $2,111,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,111,644.00
X PRORATE FACTOR (1.0000000) $2,111,644.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,111,644.00

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 ($1,569.00) = $1,030,064.19

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) $53,081.00

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 (71.98) X
INC. WEIGHTED ADM (656.51) = $47,255.5898
2:  ADJUSTED DISTRICT VALUATION
($37,911,204) / 1000 = 37,911.2040
3:  #1 - #2 = $9,344.3858
4:  #3 X INCENTIVE MILLS (20.0) = 186,888.00

BASIC FORMULA $266,824.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $266,824.00
X PRORATE FACTOR (1.0000000) $266,824.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 102,435.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 102,435.00

TOTAL NET STATE AID $369,259.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td><strong>FOUNDATION WEIGHTED ADM (867.66) X FOUNDATION AID FACTOR ($1,569.00)</strong> = $1,361,358.54</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables</td>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$889,438.42</td>
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<tr>
<td></td>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td></td>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($109,866)</strong></td>
<td>$82,399.50</td>
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<tr>
<td></td>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>$83,037.00</td>
</tr>
<tr>
<td></td>
<td><strong>GROSS PRODUCTION</strong></td>
<td>$80,493.00</td>
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<td></td>
<td><strong>MOTOR VEHICLE</strong></td>
<td>$223,433.00</td>
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<td><strong>REA TAX</strong></td>
<td>$4,698.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
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<td>1,363,498.92</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td><strong>REGULAR A.D.H. (526.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39)</strong> = 48,255.00</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td><strong>1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (867.66)</strong> = $62,454.1668</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong> ($55,382,218) / 1000 =</td>
<td>$55,382.2180</td>
</tr>
<tr>
<td></td>
<td><strong>3: #1 - #2 =</strong></td>
<td>$7,071.9488</td>
</tr>
<tr>
<td></td>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>141,439.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>$189,694.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$189,694.00</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 $3,008.60 = 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>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS 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>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td>$189,694.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 24 GARFIELD       DISTRICT:  I057  ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,228.99) X
FOUNDATION AID FACTOR ($1,569.00) = $20,756,285.31

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) $10,086,126.00

TRANSPORTATION:
REGULAR A.D.H.(3,121.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 143,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (13,228.99) = $952,222.7002
2: ADJUSTED DISTRICT VALUATION
($241,201,071) / 1000 = 241,201.0710
3: #1 - #2 = $711,021.6292
4: #3 X INCENTIVE MILLS (20.0) = 14,220,433.00

BASIC FORMULA $24,449,719.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,449,719.00
X PRORATE FACTOR (1.000000) $24,449,719.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,449,719.00

Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD            DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.19) x FOUNDATION AID FACTOR ($1,569.00) = $888,352.11

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) $414,280.00

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 (71.98) X INC. WEIGHTED ADM (566.19) = $40,754.3562
2: ADJUSTED DISTRICT VALUATION ($11,285,307) / 1000 = 11,285.3070
3: #1 - #2 = $29,469.0492
4: #3 X INCENTIVE MILLS (20.0) = 589,381.00

BASIC FORMULA $1,028,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,917.00
X PRORATE FACTOR (1.0000000) $1,028,917.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,028,917.00

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 ($1,569.00) = $937,100.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,417.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,151) 41,363.25
SCHOOL LAND EARNINGS 41,697.00
GROSS PRODUCTION 40,314.00
MOTOR VEHICLE 122,124.00
REA TAX 47,069.00

TOTAL CHARGEABLES 711,984.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,116.00

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 (71.98) X INC. WEIGHTED ADM (597.26) = $42,990.7748
2:  ADJUSTED DISTRICT VALUATION ($25,096,641) / 1000 = 25,096.6410
3:  #1 - #2 = $17,894.1338
4:  #3 X INCENTIVE MILLS (20.0) = 357,883.00

BASIC FORMULA $610,599.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,599.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,599.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN               DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.20) X
FOUNDATION AID FACTOR ($1,569.00) = $999,766.80

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) = $693,835.00

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 (71.98) X
   INC. WEIGHTED ADM (637.20) = $45,865.6560
2: ADJUSTED DISTRICT VALUATION
   ($10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = 35,105.1130
4: #3 X INCENTIVE MILLS (20.0) = 702,102.00
BASIC FORMULA = $1,412,771.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $1,412,771.00
X PRORATE FACTOR (1.0000000) = $1,412,771.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $1,412,771.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN            DISTRICT: I002 STRATFORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,156.66) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,814,799.54

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) $721,864.00

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 (71.98) X
      INC. WEIGHTED ADM (1,156.66) = $83,256.3868
  2:  ADJUSTED DISTRICT VALUATION
      ($14,700,246) / 1000 = 14,700.2460
  3:  #1 - #2 = $68,556.1408
  4:  #3 X INCENTIVE MILLS (20.0) = 1,371,123.00

BASIC FORMULA $2,134,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,134,715.00
X PRORATE FACTOR (1.0000000) $2,134,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,134,715.00

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 ($1,569.00) = $738,387.09

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) $290,894.00

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 (71.98) X
INC. WEIGHTED ADM (470.61) = $33,874.5078
2: ADJUSTED DISTRICT VALUATION
($7,392,154) / 1000 = 7,392.1540
3: #1 - #2 = $26,482.3538
4: #3 X INCENTIVE MILLS (20.0) = 529,647.00

BASIC FORMULA $840,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,276.00
X PRORATE FACTOR (1.0000000) $840,276.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $840,276.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (606.22) X</td>
<td>$951,159.18</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$238,098.81</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 ($75,481)</td>
<td>56,610.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>55,505.00</td>
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<tr>
<td>Gross Production</td>
<td>139,153.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>162,260.00</td>
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<tr>
<td>REA Tax</td>
<td>105,740.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>757,367.56</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$193,792.00</td>
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TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (151.00) X Per Capita ($86.00) X Transportation Factor (1.39)</td>
<td>18,051.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. AID Guarantee Factor (71.98) X Inc. Weighted ADM (606.22)</td>
<td>$43,635.7156</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>14,865.7100</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$28,770.0056</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>575,400.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$787,243.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$787,243.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
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<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$787,243.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY:  25  GARVIN  
DISTRICT:  I009  LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,941.58) X 
FOUNDATION AID FACTOR ($1,569.00) = $3,046,339.02

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) $178,418.00

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 (71.98) X 
INC. WEIGHTED ADM (1,941.58) = $139,754.9284
2:  ADJUSTED DISTRICT VALUATION ($79,779,924) / 1000 = 79,779.9240
3:  #1 - #2 = $59,975.0044
4:  #3 X INCENTIVE MILLS (20.0) = 1,199,500.00

BASIC FORMULA $1,460,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,460,872.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,460,872.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN          DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR ($1,569.00) = $3,462,422.13

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) $1,320,942.00

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 (71.98) X INC. WEIGHTED ADM (2,206.77) = $158,843.3046
2: ADJUSTED DISTRICT VALUATION ($41,341,660) / 1000 = 41,341.6600
3: #1 - #2 = $117,501.6446
4: #3 X INCENTIVE MILLS (20.0) = 2,350,033.00
BASIC FORMULA $3,707,075.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,707,075.00
X PRORATE FACTOR (1.0000000) $3,707,075.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,707,075.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,158.39) X
FOUNDATION AID FACTOR ($1,569.00) = $1,817,513.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,514,563.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,798) 110,098.50
SCHOOL LAND EARNINGS 108,025.00
GROSS PRODUCTION 270,458.00
MOTOR VEHICLE 295,897.00
REA TAX 106,087.00
TOTAL CHARGEABLES 2,405,128.78

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

TRANSPORTATION:
REGULAR A.D.H. (440.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,158.39) = $83,880.9122
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 (1.000000) $45,870.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $45,870.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (985.16)</td>
<td>( \times ) 985.16 = 985.16</td>
</tr>
<tr>
<td>Foundation Aid Factor ( \times )</td>
<td>1569 = 1,569.00</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$491,498.54</td>
</tr>
<tr>
<td>Count 4 Mill Levy ( \times )</td>
<td>102,255 = 76,691.25</td>
</tr>
<tr>
<td>School Land Earnings ( \times )</td>
<td>188,712.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>211,567.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>220,017.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,263,674.79</td>
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<td><strong>Net Foundation Aid</strong></td>
<td>$282,041.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. ( \times )</td>
<td>90 = 38,906.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor ( \times )</td>
<td>71.98 = 70,911.8168</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ( \times )</td>
<td>30,038,939 / 1000 = 30,038.9390</td>
</tr>
<tr>
<td>3: #1 - #2 = ( \times )</td>
<td>20 = $817,458.00</td>
</tr>
<tr>
<td>4: #3 ( \times ) Incentive Mills</td>
<td>20.0 = $40,872.8778</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,138,405.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>$1,138,405.00</td>
</tr>
<tr>
<td>X Prorate Factor ( \times )</td>
<td>1.00 = $1,138,405.00</td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty</td>
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<tr>
<td>X 3,008.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,138,405.00</td>
</tr>
</tbody>
</table>

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 ($1,569.00) = $698,142.24

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) $382,307.00

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 (71.98) X
INC. WEIGHTED ADM (444.96) = $32,028.2208
2: ADJUSTED DISTRICT VALUATION
($13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = $18,766.7198
4: #3 X INCENTIVE MILLS (20.0) = 375,334.00

BASIC FORMULA $769,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $769,651.00
X PRORATE FACTOR (1.0000000) $769,651.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $769,651.00

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

COUNTY: 26 GRADY   DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.71) X
FOUNDATION AID FACTOR ($1,569.00) =  $608,316.99

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)  $277,858.00

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 (71.98) X
INC. WEIGHTED ADM (387.71) =  $27,907.3658
2: ADJUSTED DISTRICT VALUATION
($13,796,813) / 1000 =  13,796.8130
3: #1 - #2 =  $14,110.5528
4: #3 X INCENTIVE MILLS (20.0) =  282,211.00

BASIC FORMULA  $578,217.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $578,217.00
PRORATE FACTOR (1.0000000)  $578,217.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $578,217.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.29) X

FOUNDATION AID FACTOR ($1,569.00) = $934,010.01

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) $580,885.00

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 (71.98) X

INC. WEIGHTED ADM (595.29) = $42,848.9742

2: ADJUSTED DISTRICT VALUATION

($10,421,928) / 1000 = 10,421.9280

3: #1 - #2 = $32,427.0462

4: #3 X INCENTIVE MILLS (20.0) = 648,541.00

BASIC FORMULA $1,249,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,249,058.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,249,058.00

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

#### Tentative Final State Allocation

<table>
<thead>
<tr>
<th>County: 26 Grady</th>
<th>District: I001 Chickasha</th>
</tr>
</thead>
</table>

**Foundation Aid:**

- Foundation Weighted ADM (4,018.08) \times Foundation Aid Factor ($1,569.00) = $6,304,367.52

**Less Chargeables:**

- Ad Valorem Chargeable* $1,337,048.03
  *Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times $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)** $2,129,361.00

**Transportation:**

- Regular A.D.H. (1,278.00) \times Per Capita ($33.00) \times Transportation Factor (1.39) = 58,622.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (71.98) \times Inc. Weighted ADM (4,018.08) = $289,221.3984
2. Adjusted District Valuation ($84,730,547) / 1000 = 84,730.5470
3. #1 - #2 = $204,490.8514
4. #3 \times Incentive Mills (20.0) = 4,089,817.00

**Basic Formula** $6,277,800.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000) $6,277,800.00

**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** $6,277,800.00

---

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY        DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.93) X
FOUNDATION AID FACTOR ($1,569.00) =  $1,404,145.17

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 (71.98) X
INC. WEIGHTED ADM (894.93) = $64,417.0614
2: ADJUSTED DISTRICT VALUATION
($47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = $17,030.2934
4: #3 X INCENTIVE MILLS (20.0) = 340,606.00

BASIC FORMULA $375,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,926.00

X PRORATE FACTOR (1.000000) $375,926.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $375,926.00

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

COUNTY: 26 GRADY          DISTRICT: I051 NINNEKAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (874.35) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,371,855.15

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) $257,358.00

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 (71.98) X
      INC. WEIGHTED ADM (874.35) = $62,935.7130
  2: ADJUSTED DISTRICT VALUATION
      ($25,747,426) / 1000 = 25,747.4260
  3: #1 - #2 = $37,188.2870
  4: #3 X INCENTIVE MILLS (20.0) = 743,766.00

  BASIC FORMULA $1,042,318.00
  SUPPLEMENT 0.00 $1,042,318.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,042,318.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,042,318.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.35) X
FOUNDATION AID FACTOR ($1,569.00) =  $880,758.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,190,453.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,241)  43,680.75
SCHOOL LAND EARNINGS  46,609.00
GROSS PRODUCTION  141,042.00
MOTOR VEHICLE  124,341.00
REA TAX  115,603.00

TOTAL CHARGEABLES  1,661,729.09

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

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (561.35) =  $40,405.9730
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 $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $27,277.00

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

COUNTY: 26 GRADY       DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X 
FOUNDATION AID FACTOR ($1,569.00) = $1,419,678.27

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) $148,785.00

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 (71.98) X 
INC. WEIGHTED ADM (904.83) = $65,129.6634
2: ADJUSTED DISTRICT VALUATION 
($27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = $37,248.8314
4: #3 X INCENTIVE MILLS (20.0) = 744,977.00

BASIC FORMULA $934,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $934,278.00
X PRORATE FACTOR (1.0000000) $934,278.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,278.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY                DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,352.29) X FOUNDATION AID FACTOR ($1,569.00) = $3,690,743.01

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) $1,235,010.00

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 (71.98) X INC. WEIGHTED ADM (2,352.29) = $169,317.8342
2: ADJUSTED DISTRICT VALUATION ($41,341,202) / 1000 = 41,341.2020
3: #1 - #2 = $127,976.6322
4: #3 X INCENTIVE MILLS (20.0) = 2,559,533.00
BASIC FORMULA $3,856,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,856,834.00
X PRORATE FACTOR (1.0000000) $3,856,834.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,856,834.00

Midyear Adjustment - FY 2017
**COUNTY:** 26 GRADY  
**DISTRICT:** I097 TUTTLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (2,815.43) \times \text{FOUNDATION AID FACTOR} ($1,569.00) = \$4,417,409.67
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $1,234,107.03
  
*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) \times ($347,670) = 260,752.50

- **SCHOOL LAND EARNINGS** 279,171.00
- **GROSS PRODUCTION** 840,941.00
- **MOTOR VEHICLE** 647,022.00
- **REA TAX** 160,147.00

**TOTAL CHARGEABLES** 3,422,140.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $995,269.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} (1,405.00) \times \text{PER CAPITA} ($33.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$64,447.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (71.98) \times **INC. WEIGHTED ADM** (2,815.43) = \$202,654.6514
2. **ADJUSTED DISTRICT VALUATION** ($75,945,048) / 1000 = 75,945.0480
3. **#1 - #2** = $126,709.6034
4. **#3 \times INCENTIVE MILLS** (20.0) = 2,534,192.00

**BASIC FORMULA** $3,593,908.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)** $3,593,908.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
\$3,008.60 = \text{CLASS SIZE PENALTY AMOUNT}
\]

**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** $3,593,908.00

---

*Midyear Adjustment - FY 2017*
COUNTY: 26 GRADY       DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR ($1,569.00) = $708,513.33

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) $82,300.00

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 (71.98) X INC. WEIGHTED ADM (451.57) = $32,504.0086
2: ADJUSTED DISTRICT VALUATION ($9,549,447) / 1000 = 9,549.4470
3: #1 - #2 = 22,954.5616
4: #3 X INCENTIVE MILLS (20.0) = 459,091.00

BASIC FORMULA $563,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,386.00

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 $563,386.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (752.69) X**

$1,180,970.61

**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**

$48,646.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X**
   
   $54,178.6262

2. **Adjusted District Valuation**
   
   $(29,513,141) / 1000 = 29,513.1410$

3. **#1 - #2**
   
   $24,665.4852$

4. **#3 X Incentive Mills (20.0)**
   
   $493,310.00$

**Basic Formula** $541,956.00

**Supplement** 0.00

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

$541,956.00

**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**

$541,956.00

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 ($1,569.00) = $919,841.94

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 (71.98) X
INC. WEIGHTED ADM (586.26) = $42,198.9948

2: ADJUSTED DISTRICT VALUATION
($89,514,361) / 1000 = 89,514.3610

3: #1 - #2 = $0.0000

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

BASIC FORMULA $21,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,588.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 ($1,569.00) = $1,054,901.46

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 (71.98) X
INC. WEIGHTED ADM (672.34) = $48,395.0332
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) $21,740.00
X PRORATE FACTOR (1.0000000) $21,740.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,569.00) =       $645,376.77

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 (71.98) X 
   INC. WEIGHTED ADM (411.33) =       $29,607.5334

2:  ADJUSTED DISTRICT VALUATION
   ($25,885,639) / 1000 =       25,885.6390

3:  #1 - #2 =       3,721.8944

4:  #3 X INCENTIVE MILLS (20.0) =       74,438.00

BASIC FORMULA        $98,290.00

SUPPLEMENT           0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $98,290.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,290.00

Midyear Adjustment - FY 2017
COUNTY: 28 GREER \hspace{1cm} DISTRICT: I001 MANGUM

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM ((1,384.88))</td>
<td>(2,172,876.72)</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>$259,938.22</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy ((0.75000)) (\times) ($76,307)</td>
<td>$57,230.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$105,049.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$702.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$275,012.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$75,832.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | \(\$773,763.47\) |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | \(\$1,399,113.00\) |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. ((227.00)) (\times) Per Capita (($130.00)) (\times) Transportation Factor ((1.39))</td>
<td>(41,019.00)</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor \((71.98)\) \(\times\) Inc. Weighted ADM \((1,384.88)\) = \(\$99,683.6624\)
2. Adjusted District Valuation \((\$14,970,582)\) \(\div\) \(1000\) = \(\$14,970.5820\)
3. \(\#1 - \#2\) = \(\$84,713.0804\)
4. \(\#3 \times\) Incentive Mills \((20.0)\) = \(\$1,694,262.00\)

**BASIC FORMULA** | \(\$3,134,394.00\)

**SUPPLEMENT** | \(0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | \(\$3,134,394.00\)

**OCAS Noncompliance Penalty** | \(\$0.00\)

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

\(\times\) \(\$3,008.60\) = Class Size Penalty Amount \(0.00\)

**Penalty for Per Pupil Revenue in Excess 150%** | \(0.00\)

**Administrative Costs Penalty** | \(0.00\)

**Adjustments Due to Additions and Reductions** | \(0.00\)

**General Fund Balance Penalty** | \(0.00\)

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

**TOTAL NET STATE AID** | \(\$3,134,394.00\)

Midyear Adjustment - FY 2017
COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,569.00) = $818,845.41

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) $408,285.00

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 (71.98) X
INC. WEIGHTED ADM (521.89) = $37,565.6422
2: ADJUSTED DISTRICT VALUATION
($8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = $29,111.3712
4: #3 X INCENTIVE MILLS (20.0) = 582,227.00
BASIC FORMULA $998,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,172.00
X PRORATE FACTOR (1.000000) $998,172.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $998,172.00

Midyear Adjustment - FY 2017
COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,129.26) X
FOUNDATION AID FACTOR ($1,569.00) = $1,771,808.94

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) $983,617.00

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 (71.98) X
INC. WEIGHTED ADM (1,129.26) = $81,284.1348
2: ADJUSTED DISTRICT VALUATION
($18,805,955) / 1000 = 18,805.9550
3: #1 - #2 = $62,478.1798
4: #3 X INCENTIVE MILLS (20.0) = 1,249,564.00

BASIC FORMULA $2,257,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,257,090.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,257,090.00

Midyear Adjustment - FY 2017
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (940.89) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,476,256.41

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) $8,444.00

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 (71.98) X
     INC. WEIGHTED ADM (940.89) = $67,725.2622
  2: ADJUSTED DISTRICT VALUATION
     ($41,657,396) / 1000 = 41,657.3960
  3: #1 - #2 = $26,067.8662
  4: #3 X INCENTIVE MILLS (20.0) = 521,357.00

BASIC FORMULA $558,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,817.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,817.00

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

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.97) X
FOUNDATION AID FACTOR ($1,569.00) = $957,042.93

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) $130,675.00

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 (71.98) X
INC. WEIGHTED ADM (609.97) = $43,905.6406
2: ADJUSTED DISTRICT VALUATION
($19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = $24,040.6946
4: #3 X INCENTIVE MILLS (20.0) = 480,814.00

BASIC FORMULA $621,238.00
SUPPLEMENT 0.00 $621,238.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $621,238.00
X PRORATE FACTOR (1.0000000) $621,238.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $621,238.00

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 ($1,569.00) =  $423,394.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $45,035.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,064)  9,048.00
SCHOOL LAND EARNINGS  19,797.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  27,300.00

TOTAL CHARGEABLES  101,180.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $322,214.00

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 (71.98) X  
INC. WEIGHTED ADM (269.85) =  $19,423.8030
2: ADJUSTED DISTRICT VALUATION  
($2,830,640) / 1000 =  2,830.6400
3: #1 - #2 =  $16,593.1630
4: #3 X INCENTIVE MILLS (20.0) =  331,863.00

BASIC FORMULA  $665,820.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $665,820.00

X PRORATE FACTOR (1.0000000)  $665,820.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $665,820.00

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

COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,569.00) = $565,263.63

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) $280,087.00

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 (71.98) X
INC. WEIGHTED ADM (360.27) = $25,932.2346
2: ADJUSTED DISTRICT VALUATION
($8,061,989) / 1000 = 8,061.9890
3: #1 - #2 = $17,870.2456
4: #3 X INCENTIVE MILLS (20.0) = 357,405.00

BASIC FORMULA $658,081.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,081.00
X PRORATE FACTOR (1.0000000) $658,081.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,081.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,296.34) X
FOUNDATION AID FACTOR ($1,569.00) = $3,602,957.46

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) $2,119,761.00

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 (71.98) X INC. WEIGHTED ADM (2,296.34) = $165,290.5532
2: ADJUSTED DISTRICT VALUATION ($29,642,531) / 1000 = 29,642.5310
3: #1 - #2 = $135,648.0222
4: #3 X INCENTIVE MILLS (20.0) = 2,712,960.00

BASIC FORMULA $4,924,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,924,002.00
X PRORATE FACTOR (1.0000000) $4,924,002.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,924,002.00

Midyear Adjustment - FY 2017
COUNTY:  31  HASKELL  DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.66) X 
FOUNDATION AID FACTOR ($1,569.00) = $685,119.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,420) 16,065.00
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 6,419.00
MOTOR VEHICLE 86,605.00
REA TAX 26,083.00
TOTAL CHARGEABLES 255,603.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,516.00

TRANSPORTATION:
REGULAR A.D.H.(148.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (436.66) = $31,430.7868
2:  ADJUSTED DISTRICT VALUATION 
($5,345,062) / 1000 = 5,345.0620
3:  #1 - #2 = $26,085.7248
4:  #3 X INCENTIVE MILLS (20.0) = 521,714.00

BASIC FORMULA $969,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,745.00
X PRORATE FACTOR (1.0000000) $969,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $969,745.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL
DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR ($1,569.00) = $1,158,094.59

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) $699,257.00

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 (71.98) X
INC. WEIGHTED ADM (738.11) = $53,129.1578
2: ADJUSTED DISTRICT VALUATION ($7,324,326) / 1000 = 7,324.3260
3: #1 - #2 = $45,804.8318
4: #3 X INCENTIVE MILLS (20.0) = 916,097.00

BASIC FORMULA $1,649,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,649,919.00
X PRORATE FACTOR (1.0000000) $1,649,919.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,649,919.00

Midyear Adjustment - FY 2017
COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X FOUNDATION AID FACTOR ($1,569.00) = $847,354.14

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) $208,019.00

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 (71.98) X INC. WEIGHTED ADM (540.06) = $38,873.5188
2: ADJUSTED DISTRICT VALUATION ($17,847,191) / 1000 = 17,847.1910
3: #1 - #2 = $21,026.3278
4: #3 X INCENTIVE MILLS (20.0) = 420,527.00
BASIC FORMULA $658,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,881.00
X PRORATE FACTOR (1.0000000) $658,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $658,881.00

Midyear Adjustment - FY 2017
COUNTY:  32 HUGHES       DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR ($1,569.00) = $1,190,510.13

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) $440,413.00

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 (71.98) X
INC. WEIGHTED ADM (758.77) = $54,616.2646
2:  ADJUSTED DISTRICT VALUATION
($11,775,541) / 1000 = 11,775.5410
3:  #1 - #2 = $42,840.7236
4:  #3 X INCENTIVE MILLS (20.0) = 856,814.00
BASIC FORMULA $1,330,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,330,971.00
X PRORATE FACTOR (1.0000000) $1,330,971.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,330,971.00

Midyear Adjustment - FY 2017
COUNTY:  32  HUGHES  DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X 
FOUNDATION AID FACTOR ($1,569.00) = $2,953,030.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,904.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,565) 181,173.75
SCHOOL LAND EARNINGS 159,807.00
GROSS PRODUCTION 345,490.00
MOTOR VEHICLE 424,541.00
REA TAX 69,563.00
TOTAL CHARGEABLES 1,898,479.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,551.00

TRANSPORTATION:
REGULAR A.D.H.(950.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 72,628.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,882.11) = $135,474.2778
2:  ADJUSTED DISTRICT VALUATION
($41,738,631) / 1000 = 41,738.6310
3:  #1 - #2 = $93,735.6468
4:  #3 X INCENTIVE MILLS (20.0) = 1,874,713.00
BASIC FORMULA $3,001,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,001,892.00
X PRORATE FACTOR (1.0000000) $3,001,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,001,892.00

Midyear Adjustment - FY 2017
COUNTY: 32 HUGHES   DISTRICT: 1048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,569.00) = $542,466.06

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 (71.98) X
INC. WEIGHTED ADM (345.74) = $24,886.3652
2: ADJUSTED DISTRICT VALUATION ($28,610,075) / 1000 = 28,610.0750
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $16,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 32 HUGHES          DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR ($1,569.00) =                     $734,982.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,006.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,132) 48,849.00
SCHOOL LAND EARNINGS 43,166.00
GROSS PRODUCTION 92,757.00
MOTOR VEHICLE 108,237.00
REA TAX 25,293.00

TOTAL CHARGEABLES 699,308.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,673.00

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 (71.98) X
INC. WEIGHTED ADM (468.44) =            $33,718.3112
2:  ADJUSTED DISTRICT VALUATION
($23,038,474) / 1000 =                  23,038.4740
3:  #1 - #2 =                                 $10,679.8372
4:  #3 X INCENTIVE MILLS (20.0) =                                 213,597.00

BASIC FORMULA $279,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $279,361.00
X PRORATE FACTOR (1.0000000) $279,361.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY 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 $272,584.00

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

COUNTY: 33 JACKSON           DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (794.45) X
FOUNDATION AID FACTOR ($1,569.00) = $1,246,492.05

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) $753,875.00

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 (71.98) X
INC. WEIGHTED ADM (794.45) = $57,184.5110
2: ADJUSTED DISTRICT VALUATION
($10,203,104) / 1000 = 10,203.1040
3: #1 - #2 = 46,981.4070
4: #3 X INCENTIVE MILLS (20.0) = 939,628.00

BASIC FORMULA $1,743,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,743,710.00
X PRORATE FACTOR (1.0000000) $1,743,710.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,743,710.00

Midyear Adjustment - FY 2017
COUNTY:  33  JACKSON  
DISTRICT:  I014  DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,569.00) =  $520,515.75

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)  $170,616.00

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 (71.98) X
INC. WEIGHTED ADM (331.75) =  $23,879.3650

2:  ADJUSTED DISTRICT VALUATION
($9,849,812) / 1000 =  9,849.8120

3:  #1 - #2 =  $14,029.5530

4:  #3 X INCENTIVE MILLS (20.0) =  280,591.00

BASIC FORMULA  $467,412.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $467,412.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $467,412.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON     DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,569.00) = $8,724,706.92

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) $4,762,616.00

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 (71.98) X
   INC. WEIGHTED ADM (5,560.68) = $400,257.7464
2: ADJUSTED DISTRICT VALUATION
   ($93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = $307,128.5704
4: #3 X INCENTIVE MILLS (20.0) = 6,142,571.00
BASIC FORMULA $11,021,620.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,021,620.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,021,620.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON
DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,569.00) = $273,492.39

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) $58,831.00

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 (71.98) X
INC. WEIGHTED ADM (174.31) = $12,546.8338

2: ADJUSTED DISTRICT VALUATION
($6,778,879) / 1000 = 6,778.8790

3: #1 - #2 = $5,767.9548

4: #3 X INCENTIVE MILLS (20.0) = 115,359.00

BASIC FORMULA $175,119.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $175,119.00

X PRORATE FACTOR (1.000000) $175,119.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 12,426.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 12,426.00

TOTAL NET STATE AID $162,693.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON  DISTRICT: I035 OLUSTEE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (290.07) X FOUNDATION AID FACTOR ($1,569.00)</td>
<td>455,119.83</td>
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LESS CHARGEABLES:

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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>64,657.80</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($18,641)</td>
<td>13,980.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>23,189.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>2,059.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>63,842.00</td>
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<tr>
<td>REA TAX</td>
<td>51,352.00</td>
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TOTAL CHARGEABLES                                      219,080.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,039.00

TRANSPORTATION:

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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (23.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>5,339.00</td>
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SALARY INCENTIVE AID:

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (290.07)</td>
<td>20,879.24</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($4,139,424) / 1000 =</td>
<td>4,139.4240</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>16,739.82</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>334,796.00</td>
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BASIC FORMULA $576,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,174.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
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<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>
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</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,174.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON  DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,569.00) = $765,624.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,811.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,392) 27,294.00
SCHOOL LAND EARNINGS 45,349.00
GROSS PRODUCTION 3,981.00
MOTOR VEHICLE 122,435.00
REA TAX 8,610.00

TOTAL CHARGEABLES 313,480.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,145.00

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 (71.98) X
INC. WEIGHTED ADM (487.97) = 35,124.0806
2: ADJUSTED DISTRICT VALUATION ($6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = 28,534.9796
4: #3 X INCENTIVE MILLS (20.0) = 570,700.00

BASIC FORMULA 1,036,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,036,856.00
X PRORATE FACTOR (1.0000000) $1,036,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,036,856.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.92) X
FOUNDATION AID FACTOR ($1,569.00) = $340,347.48

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) $254,349.00

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 (71.98) X
INC. WEIGHTED ADM (216.92) = $15,613.9016
2: ADJUSTED DISTRICT VALUATION
($3,181,432) / 1000 = 3,181.4320
3: #1 - #2 = 12,432.4696
4: #3 X INCENTIVE MILLS (20.0) = 248,649.00

BASIC FORMULA $509,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,684.00

OCAS NONCOMPLIANCE PENALTY $2,527.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,527.00

TOTAL NET STATE AID $507,157.00

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

COUNTY: 34 JEFFERSON  DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.01) X
FOUNDATION AID FACTOR ($1,569.00) = $834,723.69

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) $478,296.00

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 (71.98) X INC. WEIGHTED ADM (532.01) = $38,294.0798
2: ADJUSTED DISTRICT VALUATION ($6,812,888) / 1000 = 6,812.8880
3: #1 - #2 = $31,481.1918
4: #3 X INCENTIVE MILLS (20.0) = 629,624.00

BASIC FORMULA $1,131,467.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,131,467.00
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 $1,131,467.00

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

COUNTY: 34 JEFFERSON
DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR ($1,569.00) = $1,384,611.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,453) 40,839.75
SCHOOL LAND EARNINGS 64,381.00
GROSS PRODUCTION 8,532.00
MOTOR VEHICLE 177,312.00
REA TAX 126,072.00
TOTAL CHARGEABLES 647,658.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $736,952.00

TRANSPORTATION:
REGULAR A.D.H. (326.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (882.48) =$63,520.9104
2: ADJUSTED DISTRICT VALUATION ($12,956,946) / 1000 = 12,956.9460
3: #1 - #2 = $50,563.9644
4: #3 X INCENTIVE MILLS (20.0) = 1,011,279.00
BASIC FORMULA $1,791,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,791,279.00
X PRORATE FACTOR (1.000000) $1,791,279.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,791,279.00

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

COUNTY: 34 JEFFERSON           DISTRICT: I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,569.00) = $1,313,080.41

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) $694,754.00

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 (71.98) X
INC. WEIGHTED ADM (836.89) = $60,239.3422
2: ADJUSTED DISTRICT VALUATION
($13,396,462) / 1000 = 13,396.4620
3: #1 - #2 = $46,842.8802
4: #3 X INCENTIVE MILLS (20.0) = 936,858.00

BASIC FORMULA $1,669,976.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,669,976.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,669,976.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,569.00) = $318,412.86

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) $156,012.00

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 (71.98) X
INC. WEIGHTED ADM (202.94) = $14,607.6212
2: ADJUSTED DISTRICT VALUATION
($6,490,446) / 1000 = 6,490.4460
3: #1 - #2 = 8,117.1752
4: #3 X INCENTIVE MILLS (20.0) = 162,344.00

BASIC FORMULA $327,800.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,800.00
X PRORATE FACTOR (1.0000000) $327,800.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $327,800.00

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

COUNTY: 35 JOHNSTON   DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR ($1,569.00) = $296,729.28

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) $150,044.00

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 (71.98) X
INC. WEIGHTED ADM (189.12) = $13,612.8576
2: ADJUSTED DISTRICT VALUATION
($6,689,290) / 1000 = 6,689.2900
3: #1 - #2 = $6,923.5676
4: #3 X INCENTIVE MILLS (20.0) = 138,471.00

BASIC FORMULA $296,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $296,897.00
X PRORATE FACTOR (1.000000) $296,897.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $296,897.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: 1002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.22) x
FOUNDATION AID FACTOR ($1,569.00) = $455,355.18

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 (71.98) x
   INC. WEIGHTED ADM (290.22) = $20,890.0356
2: ADJUSTED DISTRICT VALUATION
   ($17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = $3,325.6536
4: #3 x INCENTIVE MILLS (20.0) = 66,513.00

BASIC FORMULA $84,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $84,236.00

X PRORATE FACTOR (1.000000) $84,236.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY 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 $81,919.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (1,553.80) X**

**Foundation Aid Factor ($1,569.00) =** $2,437,912.20

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$458,268.60</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 ($187,019)</td>
<td>$140,264.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$149,102.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$173,114.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$368,237.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$63,576.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** $1,352,561.85

**Net Foundation Aid (Zero if less than zero)** $1,085,350.00

### 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 (71.98) X**
   **Inc. Weighted ADM (1,553.80) =** $111,842.5240

2. **Adjusted District Valuation**
   **($27,507,119) / 1000 =** 27,507.1190

3. **#1 - #2 =** 84,335.4050

4. **#3 X Incentive Mills (20.0) =** 1,686,708.00

**BASIC FORMULA** $2,854,728.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000) =** $2,854,728.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,854,728.00

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

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I029 MILBURN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (354.41) X**  
- **FOUNDATION AID FACTOR ($1,569.00) =**  
  
**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($35,382)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (164.00) X PER CAPITA ($79.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   **INC. WEIGHTED ADM (354.41) =**

2. **ADJUSTED DISTRICT VALUATION**  
   **($10,833,536) / 1000 =**  

3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA**

**SUPPLEMENT**

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

**OCAS NONCOMPLIANCE PENALTY**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,008.60 = 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*
COUNTY:  35  JOHNSTON  
DISTRICT:  I035  COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,569.00) = $563,882.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,776.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,483) 27,362.25
SCHOOL LAND EARNINGS 29,044.00
GROSS PRODUCTION 33,750.00
MOTOR VEHICLE 73,528.00
REA TAX 39,094.00

TOTAL CHARGEABLES 366,554.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,328.00

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 (71.98) X
INC. WEIGHTED ADM (359.39) = $25,868.89

2:  ADJUSTED DISTRICT VALUATION
($10,253,877) / 1000 = 10,253.8770

3:  #1 - #2 = $15,615.01

4:  #3 X INCENTIVE MILLS (20.0) = 312,300.00

BASIC FORMULA $524,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $524,092.00

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

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

TOTAL NET STATE AID $524,092.00

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

COUNTY:  35 JOHNSTON DISTRICT:  I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.77) X
FOUNDATION AID FACTOR ($1,569.00) = $735,500.13

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) $273,337.00

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 (71.98) X
INC. WEIGHTED ADM (468.77) = $33,742.0646

2:  ADJUSTED DISTRICT VALUATION
($13,556,697) / 1000 = 13,556.6970

3:  #1 - #2 = $20,185.3676

4:  #3 X INCENTIVE MILLS (20.0) = 403,707.00

BASIC FORMULA $695,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,019.00

X PRORATE FACTOR (1.0000000) $695,019.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,019.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY  
DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,569.00) = $303,915.30

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 (71.98) X
INC. WEIGHTED ADM (193.70) = $13,942.5260
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)
X PRORATE FACTOR (1.0000000) $11,092.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,793.00
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 ($1,569.00) = $234,000.66

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 (71.98) X
INC. WEIGHTED ADM (149.14) = $10,735.0972
2: ADJUSTED DISTRICT VALUATION
($16,369,649) / 1000 = 16,369.6490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,232.00
X PRORATE FACTOR (1.000000) $12,232.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,569.00) = $3,435,027.39

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) $1,618,901.00

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 (71.98) X INC. WEIGHTED ADM (2,189.31) = $157,586.5338
2: ADJUSTED DISTRICT VALUATION ($37,905,348) / 1000 = 37,905.3480
3: #1 - #2 = $119,681.1858
4: #3 X INCENTIVE MILLS (20.0) = 2,393,624.00
BASIC FORMULA $4,064,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,064,104.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,064,104.00

Midyear Adjustment - FY 2017
COUNTY: 36  KAY      DISTRICT:  I071  PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,569.00) = $12,975,645.69

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) $4,709,354.00

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 (71.98) X
INC. WEIGHTED ADM (8,270.01) = $595,275.3198
2:  ADJUSTED DISTRICT VALUATION
($252,679,942) / 1000 = 252,679.9420
3:  #1 - #2 = $342,595.3778
4:  #3 X INCENTIVE MILLS (20.0) = 6,851,908.00

BASIC FORMULA $11,701,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,701,309.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,701,309.00

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

COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,151.27) X
FOUNDATION AID FACTOR ($1,569.00) = $1,806,342.63

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) $759,133.00

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 (71.98) X INC. WEIGHTED ADM (1,151.27) = $82,868.4146
2:  ADJUSTED DISTRICT VALUATION ($24,997,040) / 1000 = 24,997.0400
3:  #1 - #2 = $57,871.3746
4:  #3 X INCENTIVE MILLS (20.0) = 1,157,427.00
BASIC FORMULA $1,942,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,942,614.00
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 $1,942,614.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR ($1,569.00) = $2,076,226.32

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) $674,907.00

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 (71.98) X
INC. WEIGHTED ADM (1,323.28) = $95,249.6944
2: ADJUSTED DISTRICT VALUATION
($35,971,950) / 1000 = 35,971.9500
3: #1 - #2 = $59,277.7444
4: #3 X INCENTIVE MILLS (20.0) = 1,185,555.00

BASIC FORMULA $1,921,972.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,972.00
X PRORATE FACTOR (1.0000000) $1,921,972.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,921,972.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (328.68) X
- FOUNDATION AID FACTOR ($1,569.00) = $515,698.92

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) $17,094.00

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 (71.98) X
   INC. WEIGHTED ADM (328.68) = $23,658.3864
2: ADJUSTED DISTRICT VALUATION
   ($11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = $12,539.2994
4: #3 X INCENTIVE MILLS (20.0) = 250,786.00
   BASIC FORMULA $281,259.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $281,259.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $281,259.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,569.00) = $810,231.60

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) $0.00

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 (71.98) X
INC. WEIGHTED ADM (516.40) = $37,170.4720
2: ADJUSTED DISTRICT VALUATION
($27,706,550) / 1000 = 27,706.5500
3: #1 - #2 = $9,463.9220
4: #3 X INCENTIVE MILLS (20.0) = 189,278.00

BASIC FORMULA $218,536.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $218,536.00
X PRORATE FACTOR (1.0000000) $218,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 20,566.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 20,566.00

TOTAL NET STATE AID $239,102.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,342.24) X
FOUNDATION AID FACTOR ($1,569.00) = $3,674,974.56

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) $419,150.00

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 (71.98) X
INC. WEIGHTED ADM (2,342.24) = $168,594.4352
2: ADJUSTED DISTRICT VALUATION
($83,928,731) / 1000 = 83,928.7310
3: #1 - #2 = $84,665.7042
4: #3 X INCENTIVE MILLS (20.0) = 1,693,314.00
BASIC FORMULA $2,168,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,168,976.00
X PRORATE FACTOR (1.0000000) $2,168,976.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,168,976.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR ($1,569.00) = $2,464,192.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,766.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,776) 173,832.00
SCHOOL LAND EARNINGS 138,863.00
GROSS PRODUCTION 471,463.00
MOTOR VEHICLE 352,386.00
REA TAX 118,236.00

TOTAL CHARGEABLES 1,942,546.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,646.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 52,000.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,570.55) = $113,048.1890
2:  ADJUSTED DISTRICT VALUATION
($43,146,776) / 1000 = 43,146.7760
3:  #1 - #2 = $69,901.4130
4:  #3 X INCENTIVE MILLS (20.0) = 1,398,028.00

BASIC FORMULA $1,971,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,971,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,971,674.00

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

COUNTY: 37 KINGFISHER   DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.83) X
FOUNDATION AID FACTOR ($1,569.00) = $1,162,362.27

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 (71.98) X
INC. WEIGHTED ADM (740.83) = $53,324.9434
2: ADJUSTED DISTRICT VALUATION
($62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $36,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,696.00
X PRORATE FACTOR (1.0000000) $36,696.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 38,237.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 38,237.00

TOTAL NET STATE AID $74,933.00

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

### Tentative Final State Allocation

**County:** 37  **Kingfisher**  
**District:** I105  **Okarche**

### Foundation Aid:

\[
\text{Foundation Weighted ADM (566.77)} \times \text{Foundation Aid Factor ($1,569.00)} = 889,262.13
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: $1,200,387.04  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($86,050)**  
  64,537.50
- **School Land Earnings**: 51,580.00
- **Gross Production**: 174,532.00
- **Motor Vehicle**: 134,093.00
- **REA Tax**: 49,312.00

\[
\text{Total Chargeables} = 1,674,441.54
\]

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

$0.00

### Transportation:

\[
\text{Regular A.D.H. (166.00) X Per Capita ($95.00) X Transportation Factor (1.39)} = 21,920.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (566.77)**  
   $40,796.1046
2. **Adjusted District Valuation**  
   \[
   \frac{($74,143,733)}{1000} = \frac{74,143,733}{1000} = 74,143.7330
   \]
3. **#1 - #2 = 0.00**
4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula**  
$21,920.00

**Supplement**  
$0.00

**Basic State Aid (Basic Formula + Supplement)**  
$21,920.00

**OCAS Noncompliance Penalty**  
$0.00

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

\[
\text{X $3,008.60} = \text{Class Size Penalty Amount} \quad 0.00
\]

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

**Administrative Costs Penalty**  
$0.00

**Adjustments Due to Additions and Reductions**  
$2,845.00

**General Fund Balance Penalty**  
$0.00

**Total Additions/Reductions**  
$2,845.00

**Total Net State Aid**  
$24,765.00

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Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA         DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,569.00) = $2,128,944.72

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) $987,466.00

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 (71.98) X
INC. WEIGHTED ADM (1,356.88) = $97,668.2224
2: ADJUSTED DISTRICT VALUATION
($27,296,868) / 1000 = 27,296.8680
3: #1 - #2 = 70,371.3544
4: #3 X INCENTIVE MILLS (20.0) = 1,407,427.00

BASIC FORMULA $2,432,338.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,432,338.00
X PRORATE FACTOR (1.000000) $2,432,338.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,432,338.00

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR ($1,569.00) = $337,178.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,868.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,186) 13,639.50
SCHOOL LAND EARNINGS 12,966.00
GROSS PRODUCTION 1,025.00
MOTOR VEHICLE 49,538.00
REA TAX 40,104.00
TOTAL CHARGEABLES 236,140.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,037.00

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 (71.98) X
INC. WEIGHTED ADM (214.90) = $15,468.5020
2: ADJUSTED DISTRICT VALUATION
($7,161,543) / 1000 = 7,161.5430
3: #1 - #2 = $8,306.9590
4: #3 X INCENTIVE MILLS (20.0) = 166,139.00

BASIC FORMULA $280,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,620.00
X PRORATE FACTOR (1.0000000) $280,620.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $280,620.00

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA   DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR ($1,569.00) = $878,624.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,000.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,347) 42,260.25
SCHOOL LAND EARNINGS 39,329.00
GROSS PRODUCTION 3,069.00
MOTOR VEHICLE 124,050.00
REA TAX 112,062.00

TOTAL CHARGEABLES 743,771.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $134,853.00

TRANSPORTATION:

REGULAR A.D.H.(115.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (559.99) = $40,308.0802
2: ADJUSTED DISTRICT VALUATION
   ($25,347,121) / 1000 = 25,347.1210
3: #1 - #2 = $14,960.9592
4: #3 X INCENTIVE MILLS (20.0) = 299,219.00

BASIC FORMULA $460,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,767.00
X PRORATE FACTOR (1.0000000) $460,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,767.00

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA  DISTRICT: 1004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X

FOUNDATION AID FACTOR ($1,569.00) = $1,474,153.95

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) $619,334.00

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 (71.98) X INC. WEIGHTED ADM (939.55) = $67,628.8090
2: ADJUSTED DISTRICT VALUATION ($24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = $43,605.0820
4: #3 X INCENTIVE MILLS (20.0) = 872,102.00

BASIC FORMULA $1,537,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,537,184.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,537,184.00

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 ($1,569.00) = $2,285,326.95

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) $1,020,041.00

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 (71.98) X
INC. WEIGHTED ADM (1,456.55) = $104,842.4690

2: ADJUSTED DISTRICT VALUATION
($26,281,586) / 1000 = 26,281.5860

3: #1 - #2 = $78,560.8830

4: #3 X INCENTIVE MILLS (20.0) = 1,571,218.00

BASIC FORMULA $2,659,972.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,659,972.00
X PRORATE FACTOR (1.0000000) $2,659,972.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,659,972.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.88) X
FOUNDATION AID FACTOR ($1,569.00) = $782,742.72

LESS CHARGEABLES:

AD VALOREM CHARGABLE* $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) $335,012.00

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 (71.98) X
INC. WEIGHTED ADM (498.88) = $35,909.3824
2: ADJUSTED DISTRICT VALUATION
($12,808,472) / 1000 = 12,808.4720
3: #1 - #2 = $23,100.9104
4: #3 X INCENTIVE MILLS (20.0) = 462,018.00
BASIC FORMULA $824,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $824,405.00
X PRORATE FACTOR (1.0000000) $824,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = 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 $824,405.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER                        DISTRICT: 1003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,569.00) = $415,706.55

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) $145,446.00

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 (71.98) X
INC. WEIGHTED ADM (264.95) = $19,071.1010
2: ADJUSTED DISTRICT VALUATION
($6,581,614) / 1000 = 6,581.6140
3: #1 - #2 = $12,489.4870
4: #3 X INCENTIVE MILLS (20.0) = 249,790.00

BASIC FORMULA $415,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,171.00
X PRORATE FACTOR (1.000000) $415,171.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $415,171.00

Midyear Adjustment - FY 2017
COUNTY:  39  LATIMER             DISTRICT:  I004  PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.58) X
FOUNDATION AID FACTOR ($1,569.00) =                     $451,213.02

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)                            $114,343.00

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 (71.98) X
INC. WEIGHTED ADM (287.58) =            $20,700.0084
2:  ADJUSTED DISTRICT VALUATION
($9,232,047) / 1000 =                    9,232.0470
3:  #1 - #2 =                                 $11,467.9614
4:  #3 X INCENTIVE MILLS (20.0) =                                 229,359.00

BASIC FORMULA                                                          $359,342.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                             $359,342.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                    $359,342.00

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

COUNTY: 40 LE FLORE   DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.35) X
FOUNDATION AID FACTOR ($1,569.00) = $471,249.15

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) $362,234.00

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 (71.98) X
   INC. WEIGHTED ADM (300.35) = $21,619.1930
2: ADJUSTED DISTRICT VALUATION
   ($4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = $16,982.1650
4: #3 X INCENTIVE MILLS (20.0) = 339,643.00

BASIC FORMULA $705,914.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $705,914.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $705,914.00

Midyear Adjustment - FY 2017
COUNTY: 40  LE FLORE  DISTRICT:  C011  MONROE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (209.98) X
- FOUNDATION AID FACTOR ($1,569.00) = \(\text{\$329,458.62}\)

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* \(\text{\$93,230.22}\)
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($10,879) \(\text{\$8,159.25}\)
- SCHOOL LAND EARNINGS \(\text{\$16,573.00}\)
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX \(\text{\$17,343.00}\)

TOTAL CHARGEABLES \(\text{\$135,305.47}\)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \(\text{\$194,153.00}\)

TRANSPORTATION:
- REGULAR A.D.H.(67.00) X PER CAPITA ($92.00) X
- TRANSPORTATION FACTOR (1.39) = \(\text{\$8,568.00}\)

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (209.98) = \(\text{\$15,114.3604}\)
2:  ADJUSTED DISTRICT VALUATION
\(\frac{\text{\$5,572,637}}{1000} = \text{\$5,572.6370}\)
3:  #1 - #2 = \(\text{\$9,541.7234}\)
4:  #3 X INCENTIVE MILLS (20.0) = \(\text{\$190,834.00}\)

BASIC FORMULA \(\text{\$393,555.00}\)

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \(\text{\$393,555.00}\)

OCAS NONCOMPLIANCE PENALTY \(\text{\$0.00}\)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\(\frac{\text{\$3,008.60}}{\text{CLASS SIZE PENALTY AMOUNT}} = 0.00\)

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 \(\text{\$393,555.00}\)

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

### Tentative Final State Allocation

**County:** 40  | **District:** C014 Hodgen

### Foundation Aid:

- **Foundation Weighted ADM (452.12) X**
  
  **Foundation Aid Factor ($1,569.00) =** 
  
  **$709,376.28**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *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)

**$570,284.00**

### 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 (71.98) X**
   
   **Inc. Weighted ADM (452.12) =**
   
   **$32,543.5976**

2. **Adjusted District Valuation**
   
   **($3,887,400) / 1000 =**
   
   **3,887.4000**

3. **#1 - #2 =**
   
   **28,656.1976**

4. **#3 X Incentive Mills (20.0) =**
   
   **573,124.00**

**Basic Formula**

**$1,171,419.00**

**Supplement**

**0.00**

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

**$1,171,419.00**

**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**

**$1,171,419.00**

---

*Midyear Adjustment - FY 2017*
COUNTY: 40 LE FLORE            DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.59) X
FOUNDATION AID FACTOR ($1,569.00) = $215,878.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($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) $106,617.00

TRANSPORTATION:
REGULAR A.D.H. ($114.00) X TRANSPORTATION FACTOR (1.39) = 9,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (137.59) = $9,903.7282
2: ADJUSTED DISTRICT VALUATION ($5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = 4,821.3532
4: #3 X INCENTIVE MILLS (20.0) = 96,427.00

BASIC FORMULA $212,393.00
SUPPLEMENT 0.00 $212,393.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $212,393.00
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 $212,393.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,803.02) X  
FOUNDATION AID FACTOR ($1,569.00) =  

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</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 ($106,165)</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
</tr>
<tr>
<td>REA TAX</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
</tr>
</tbody>
</table>

| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $1,429,129.00 |

TRANSPORTATION:
REGULAR A.D.H. (885.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) =  

<table>
<thead>
<tr>
<th>SALARY INCENTIVE AID:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,803.02) = $129,781.3796</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($36,530,056) / 1000 = 36,530.0560</td>
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<tr>
<td>3: #1 - #2 = 93,251.3236</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) = 1,865,026.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA | $3,359,353.00 |
| SUPPLEMENT | 0.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $3,359,353.00 |
| OCAS NONCOMPLIANCE PENALTY | $0.00 |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS 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 | $3,359,353.00 |

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X FOUNDATION AID FACTOR ($1,569.00) = $2,730,107.07

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) $1,738,375.00

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 (71.98) X INC. WEIGHTED ADM (1,740.03) = $125,247.3594
2: ADJUSTED DISTRICT VALUATION ($20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = $104,695.2184
4: #3 X INCENTIVE MILLS (20.0) = 2,093,904.00
BASIC FORMULA $3,913,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,913,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,913,515.00

Midyear Adjustment - FY 2017
COUNTY:  40  LE FLORE  
DISTRICT:  I007  POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,324.82) X
FOUNDATION AID FACTOR ($1,569.00) = $2,078,642.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,174) 57,880.50
SCHOOL LAND EARNINGS 124,070.00
GROSS PRODUCTION 6,677.00
MOTOR VEHICLE 317,878.00
REA TAX 49,372.00

TOTAL CHARGEABLES 892,851.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,185,791.00

TRANSPORTATION:

REGULAR A.D.H.(691.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 31,696.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (1,324.82) = $95,360.5436
2:  ADJUSTED DISTRICT VALUATION
   ($21,314,005) / 1000 = 21,314.0050
3:  #1 - #2 = $74,046.5386
4:  #3 X INCENTIVE MILLS (20.0) = 1,480,931.00

BASIC FORMULA $2,698,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,698,418.00

X PRORATE FACTOR (1.000000) $2,698,418.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,698,418.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  

DISTRIBUTION: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR ($1,569.00) = $623,834.40

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) $354,827.00

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 (71.98) X
INC. WEIGHTED ADM (397.60) = $28,619.2480

2: ADJUSTED DISTRICT VALUATION
($5,575,191) / 1000 = 5,575.1910

3: #1 - #2 = $23,044.0570

4: #3 X INCENTIVE MILLS (20.0) = 460,881.00

BASIC FORMULA $842,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $842,563.00

X PRORATE FACTOR (1.0000000) $842,563.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $842,563.00

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 ($1,569.00) = $806,356.17

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) $401,523.00

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 (71.98) X
INC. WEIGHTED ADM (513.93) = $36,992.6814
2:  ADJUSTED DISTRICT VALUATION
($11,423,519) / 1000 = 11,423.5190
3:  #1 - #2 = $25,569.1624
4:  #3 X INCENTIVE MILLS (20.0) = 511,383.00

BASIC FORMULA $937,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $937,563.00
X PRORATE FACTOR (1.0000000) $937,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $937,563.00

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

COUNTY:  40  LE FLORE  DISTRICT:  I020  PANAMA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,165.17) X  
FOUNDATION AID FACTOR ($1,569.00) =  

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)  $1,016,664.00  

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 (71.98) X  
INC. WEIGHTED ADM (1,165.17) =  $83,868.9366  
2:  ADJUSTED DISTRICT VALUATION  
($21,684,545) / 1000 =  21,684.5450  
3:  #1 - #2 =  $62,184.3916  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  $2,307,919.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $2,307,919.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $2,307,919.00  

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

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR ($1,569.00) = $587,904.30

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) $340,055.00

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 (71.98) X
INC. WEIGHTED ADM (374.70) = $26,970.9060
2: ADJUSTED DISTRICT VALUATION
($5,771,811) / 1000 = 5,771.8110
3: #1 - #2 = $21,199.0950
4: #3 X INCENTIVE MILLS (20.0) = 423,982.00
BASIC FORMULA $778,048.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,048.00
X PRORATE FACTOR (1.000000) $778,048.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $778,048.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,857.26) X
FOUNDATION AID FACTOR ($1,569.00) = $6,052,040.94

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) $3,631,531.00

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 (71.98) X
INC. WEIGHTED ADM (3,857.26) = $277,645.5748
2: ADJUSTED DISTRICT VALUATION ($63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = $213,848.3048
4: #3 X INCENTIVE MILLS (20.0) = 4,276,966.00

BASIC FORMULA $7,991,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,991,705.00
X PRORATE FACTOR (1.000000) $7,991,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,991,705.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (925.67) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,452,376.23

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) $953,594.00

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 (71.98) X
     INC. WEIGHTED ADM (925.67) = $66,629.7266
  2: ADJUSTED DISTRICT VALUATION
     ($8,737,827) / 1000 = 8,737.8270
  3: #1 - #2 = $57,891.8996
  4: #3 X INCENTIVE MILLS (20.0) = 1,157,838.00

BASIC FORMULA $2,140,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $2,140,002.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,140,002.00

Midyear Adjustment - FY 2017
## Foundation Aid

**Foundation Weighted ADM (966.44) X**

| Foundation Aid Factor ($1,569.00) | $1,516,344.36 |

### Less Chargeables:

- **Ad Valorem Chargeable**: $110,272.78
- **Increased millage due to personal property tax adjustment**: 43,517.25
- **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)**: $1,013,148.00

## 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 (71.98) X**

2. **Adjusted District Valuation** ($6,916,159 / 1000 = 6,916.159)

3. **#1 - #2 = $62,648.1922**

4. **#3 X Incentive Mills (20.0) = 1,252,964.00**

**Basic Formula**: 2,315,249.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: 2,315,249.00

**OCAS Noncompliance Penalty**: $0.00

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

**Penalty for per pupil revenue in excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: 2,315,249.00

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*Midyear Adjustment - FY 2017*
COUNTY: 40 LE FLORE            DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.73) x
FOUNDATION AID FACTOR ($1,569.00) = $801,335.37

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) $568,704.00

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 (71.98) x
   INC. WEIGHTED ADM (510.73) = $36,762.3454
2: ADJUSTED DISTRICT VALUATION
   ($4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = $32,460.8104
4: #3 x INCENTIVE MILLS (20.0) = 649,216.00

BASIC FORMULA $1,249,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   x PRORATE FACTOR (1.0000000) $1,249,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   x $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,249,372.00

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

COUNTY: 40 LE FLORE
DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (957.41) X FOUNDATION AID FACTOR ($1,569.00) = $1,502,176.29

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) $1,045,466.00

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 (71.98) X INC. WEIGHTED ADM (957.41) = $68,914.3718
2: ADJUSTED DISTRICT VALUATION ($7,709,077) / 1000 = 7,709.0770
3: #1 - #2 = $61,205.2948
4: #3 X INCENTIVE MILLS (20.0) = 1,224,106.00

BASIC FORMULA $2,292,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,292,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,292,140.00

Midyear Adjustment - FY 2017
COUNTY: 40  LE FLORE          DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.56) X
FOUNDATION AID FACTOR ($1,569.00) = $1,055,246.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,221.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,881) 29,160.75
SCHOOL LAND EARNINGS 63,029.00
GROSS PRODUCTION 3,379.00
MOTOR VEHICLE 167,699.00
REA TAX 0.00
TOTAL CHARGEABLES 370,489.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,757.00

TRANSPORTATION:
REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (672.56) = $48,410.8688
2:  ADJUSTED DISTRICT VALUATION
($6,756,238) / 1000 = 6,756.2380
3:  #1 - #2 = $41,654.6308
4:  #3 X INCENTIVE MILLS (20.0) = 833,093.00
BASIC FORMULA $1,519,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,027.00
X PRORATE FACTOR (1.000000) $1,519,027.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,519,027.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X

FOUNDATION AID FACTOR ($1,569.00) = $377,124.84

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) $198,961.00

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 (71.98) X INC. WEIGHTED ADM (240.36) = $17,301.1128
2: ADJUSTED DISTRICT VALUATION ($6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = $11,214.0198
4: #3 X INCENTIVE MILLS (20.0) = 224,280.00

BASIC FORMULA $435,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $435,964.00

X PRORATE FACTOR (1.000000) $435,964.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $435,964.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN   DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,812.48) X
FOUNDATION AID FACTOR ($1,569.00) = $2,843,781.12

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) $1,177,991.00

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 (71.98) X INC. WEIGHTED ADM (1,812.48) = $130,462.3104
2:  ADJUSTED DISTRICT VALUATION ($37,638,641) / 1000 = 37,638.6410
3:  #1 - #2 = $92,823.6694
4:  #3 X INCENTIVE MILLS (20.0) = 1,856,473.00

BASIC FORMULA $3,086,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,086,276.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,086,276.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,569.00) = $964,793.79

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) $368,017.00

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 (71.98) X
INC. WEIGHTED ADM (614.91) = $44,261.2218
2: ADJUSTED DISTRICT VALUATION
($15,994,602) / 1000 = 15,994.6020
3: #1 - #2 = $28,266.6198
4: #3 X INCENTIVE MILLS (20.0) = 565,332.00

BASIC FORMULA $950,682.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,682.00
X PRORATE FACTOR (1.0000000) $950,682.00

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 $950,682.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  41  LINCOLN  DISTRICT:  I004  WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,569.00) = $1,545,025.68

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) $664,174.00

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 (71.98) X
INC. WEIGHTED ADM (984.72) = $70,880.1456
2:  ADJUSTED DISTRICT VALUATION
($16,367,136) / 1000 = 16,367.1360
3:  #1 - #2 = $54,513.0096
4:  #3 X INCENTIVE MILLS (20.0) = 1,090,260.00

BASIC FORMULA $1,796,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,796,490.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,796,490.00

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

### Tentative Final State Allocation

**County:** 41 Lincoln  
**District:** I054 Stroud

### Foundation Aid:

- **Foundation Weighted ADM:** (1,283.33) x  
  **Foundation Aid Factor:** ($1,569.00) = $2,013,544.77

### Less Chargeables:

- **AD Valorem Chargeable:** *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:** (71.98) x  
   **Inc. Weighted ADM:** (1,283.33) = $92,374.0934

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

**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:** 45,352.00

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

COUNTY: 41 LINCOLN  DISTRICT: I095 MEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,397.33) X
FOUNDATION AID FACTOR ($1,569.00) = $2,192,410.77

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) $1,092,633.00

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 (71.98) X
INC. WEIGHTED ADM (1,397.33) = $100,579.8134
2: ADJUSTED DISTRICT VALUATION
($19,973,601) / 1000 = 19,973.6010
3: #1 - #2 = $80,606.2124
4: #3 X INCENTIVE MILLS (20.0) = 1,612,124.00

BASIC FORMULA $2,767,966.00
SUPPLEMENT 0.00 $2,767,966.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,767,966.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,767,966.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I103 PRAGUE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,650.85) X FOUNDATION AID FACTOR ($1,569.00) = $2,590,183.65**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $483,802.73
- **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) $1,094,525.00**

### 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 (71.98) X INC. WEIGHTED ADM (1,650.85) = $118,828.1830**
2. **ADJUSTED DISTRICT VALUATION ($29,410,533) / 1000 = 29,410.5330**
3. **#1 - #2 = $89,417.6500**
4. **#3 X INCENTIVE MILLS (20.0) = 1,788,353.00**

**BASIC FORMULA $2,940,791.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,940,791.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,940,791.00**

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.83) X
FOUNDATION AID FACTOR ($1,569.00) = $708,921.27

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,905.00

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 (71.98) X INC. WEIGHTED ADM (451.83) = $32,522.7234
2: ADJUSTED DISTRICT VALUATION ($6,527,805) / 1000 = 6,527.8050
3: #1 - #2 = $25,994.9184
4: #3 X INCENTIVE MILLS (20.0) = 519,898.00

BASIC FORMULA $879,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,859.00
X PRORATE FACTOR (1.0000000) $879,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $879,859.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR ($1,569.00) = $1,031,790.09

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) $558,218.00

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 (71.98) X
INC. WEIGHTED ADM (657.61) = $47,334.7678
2: ADJUSTED DISTRICT VALUATION
($7,332,653) / 1000 = 7,332.6530
3: #1 - #2 = $40,002.1148
4: #3 X INCENTIVE MILLS (20.0) = 800,042.00

BASIC FORMULA $1,380,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,856.00

X PRORATE FACTOR (1.0000000) $1,380,856.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,380,856.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,277.88) X  
FOUNDATION AID FACTOR ($1,569.00) =  $8,280,993.72

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) $2,614,583.00

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 (71.98) X  
INC. WEIGHTED ADM (5,277.88) =  $379,901.8024

2: ADJUSTED DISTRICT VALUATION

($134,644,070) / 1000 =  134,644.0700

3: #1 - #2 =  $245,257.7324

4: #3 X INCENTIVE MILLS (20.0) =  4,905,155.00

BASIC FORMULA  $7,623,946.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,623,946.00

X PRORATE FACTOR (1.0000000)  $7,623,946.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,623,946.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,021.56) X FOUNDATION AID FACTOR ($1,569.00) = $1,602,827.64

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) $524,751.00

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 (71.98) X INC. WEIGHTED ADM (1,021.56) = $73,531.8888
  2: ADJUSTED DISTRICT VALUATION ($23,311,301) / 1000 = 23,311.3010
  3: #1 - #2 = $50,220.5878
  4: #3 X INCENTIVE MILLS (20.0) = 1,004,412.00

BASIC FORMULA $1,579,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,579,731.00
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 $1,579,731.00

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 ($1,569.00) = $791,733.09

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 (71.98) X
INC. WEIGHTED ADM (504.61) = $36,321.8278
2: ADJUSTED DISTRICT VALUATION
($28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = $7,322.3178
4: #3 X INCENTIVE MILLS (20.0) = 146,446.00

BASIC FORMULA $174,937.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,937.00
X PRORATE FACTOR (1.000000) $174,937.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $174,937.00

Midyear Adjustment - FY 2017
COUNTY: 42  LOGAN  DISTRICT: 1014  COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.25) X
FOUNDATION AID FACTOR ($1,569.00) =  $1,009,259.25

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)  $118,797.00

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 (71.98) X
INC. WEIGHTED ADM (643.25) = $46,301.1350
2: ADJUSTED DISTRICT VALUATION
($20,175,321) / 1000 =  20,175.3210
3: #1 - #2 =  $26,125.8140
4: #3 X INCENTIVE MILLS (20.0) =  522,516.00
BASIC FORMULA $672,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $672,588.00
X PRORATE FACTOR (1.000000) $672,588.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $672,588.00

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (258.93) X
  FOUNDATION AID FACTOR ($1,569.00) = $406,261.17

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) $229,745.00

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 (71.98) X
     INC. WEIGHTED ADM (258.93) = $18,637.7814
  2: ADJUSTED DISTRICT VALUATION
     ($6,934,419) / 1000 = 6,934.4190
  3: #1 - #2 = $11,703.3624
  4: #3 X INCENTIVE MILLS (20.0) = 234,067.00
  BASIC FORMULA $475,371.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,371.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $475,371.00

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE                DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.34) X  
FOUNDATION AID FACTOR ($1,569.00) = $976,451.46

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 (71.98) X  
INC. WEIGHTED ADM (622.34) = $44,796.0332
2: ADJUSTED DISTRICT VALUATION  
($36,769,868) / 1000 = 36,769.8680
3: #1  -  #2 = $8,026.1652
4: #3  X INCENTIVE MILLS (20.0) = 160,523.00

BASIC FORMULA $185,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $185,257.00

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

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $185,257.00

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 ($1,569.00) = $1,019,285.16

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) $196,634.00

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 (71.98) X
INC. WEIGHTED ADM (649.64) = $46,761.0872
2: ADJUSTED DISTRICT VALUATION
($18,420,731) / 1000 = 18,420.7310
3: #1 - #2 = $28,340.3562
4: #3 X INCENTIVE MILLS (20.0) = 566,807.00
BASIC FORMULA $801,933.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $801,933.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $801,933.00

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

**Tentative Final State Allocation**

**County:** 43  **Love**  
**District:** I016  **Marietta**

#### Foundation Aid:

- **Foundation Weighted ADM:** (1,808.44)  
- **Foundation Aid Factor:** ($1,569.00)  

\[
\text{Foundation Aid} = 1,808.44 \times 1,569.00 = \$2,837,442.36
\]

#### Less Chargeables:

- **Ad Valorem Chargeable:** $433,600.97  
- **Country 4 Mill Levy:** (0.75000)  
- **Gross Production:** $220,844.00  
- **Motor Vehicle:** $381,875.00  
- **REA Tax:** $124,430.00

\[
\text{Total Chargeables} = 1,408,660.47
\]

**Net Foundation Aid (Zero if Less Than Zero):** $1,428,782.00

#### Transportation:

- **Regular A.D.H.:** (933.00)  
- **Transportation Factor:** (1.39)  

\[
\text{Transportation Aid} = 933.00 \times 57.00 \times 1.39 = \$73,922.00
\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (71.98)  
   - **Inc. Weighted ADM:** (1,808.44)  
   \[
   \text{Salary Inc. Aid} = 1,808.44 \times 71.98 = \$130,171.5112
   \]
2. **Adjusted District Valuation:** ($27,617,896)  
   - **Class Size Grade Level Weighted Penalty:** (0.00)
3. **#1 - #2:**  
4. **#3 X Incentive Mills (20.0):** $2,051,072.00

\[
\text{Basic Formula} = 3,553,776.00
\]

#### Total Additions/Reductions

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

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

**Total Net State Aid:** $3,553,776.00

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

**COUNTY:** 44 MAJOR  
**DISTRICT:** I001 RINGWOOD

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (645.73) X**  
**FOUNDATION AID FACTOR ($1,569.00) =**  
$1,013,150.37

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE* $324,282.56**  
*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**  
$951,495.06

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$61,655.00

### 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 (71.98) X**  
**INC. WEIGHTED ADM (645.73) =**  
$46,479.6454

2: **ADJUSTED DISTRICT VALUATION**  
$(18,875,856) / 1000 =**  
$18,875.8560

3: **#1 - #2 =**  
$27,603.7894

4: **#3 X INCENTIVE MILLS (20.0) =**  
$552,076.00

**BASIC FORMULA**  
$643,905.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000) =**  
$643,905.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,008.60 = CLASS SIZE PENALTY AMOUNT**  
$0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$643,905.00

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Midyear Adjustment - FY 2017
COUNTY: 44  MAJOR
DISTRICT: I004  ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,569.00) = $493,466.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,131.14
*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 702,832.64
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 (71.98) X
   INC. WEIGHTED ADM (314.51) = $22,638.4298
2: ADJUSTED DISTRICT VALUATION
   ($17,392,156) / 1000 = 17,392.1560
3: #1 - #2 = $5,246.2738
4: #3 X INCENTIVE MILLS (20.0) = 104,925.00
BASIC FORMULA $122,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $122,648.00
X PRORATE FACTOR (1.000000) $122,648.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $122,648.00

Midyear Adjustment - FY 2017
COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,380.62) X
FOUNDATION AID FACTOR ($1,569.00) = $2,166,192.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,704.57
*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 1,640,732.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,461.00

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 (71.98) X
INC. WEIGHTED ADM (1,380.62) = $99,377.0276
2: ADJUSTED DISTRICT VALUATION
($36,550,706) / 1000 = 36,550.7060
3: #1 - #2 = $62,826.3216
4: #3 X INCENTIVE MILLS (20.0) = 1,256,526.00
BASIC FORMULA $1,823,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,823,245.00
X PRORATE FACTOR (1.0000000) $1,823,245.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,823,245.00

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

COUNTY: 44 MAJOR
DISTRICT: 1092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.45) X
FOUNDATION AID FACTOR ($1,569.00) = $667,531.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $363,389.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,266) 54,199.50
SCHOOL LAND EARNINGS 41,224.00
GROSS PRODUCTION 121,740.00
MOTOR VEHICLE 135,664.00
REA TAX 42,748.00
TOTAL CHARGEABLES 758,965.06

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 (71.98) X
INC. WEIGHTED ADM (425.45) = $30,623.8910
2:  ADJUSTED DISTRICT VALUATION
($20,843,048) / 1000 = 20,843.0480
3:  #1 - #2 = $9,780.8430
4:  #3 X INCENTIVE MILLS (20.0) = 195,617.00
BASIC FORMULA $215,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,953.00
X PRORATE FACTOR (1.0000000) $215,953.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $215,953.00

Midyear Adjustment - FY 2017
COUNTY: 45 MARSHALL          DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,883.00) X
FOUNDATION AID FACTOR ($1,569.00) = $4,523,427.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $982,329.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,241)  222,180.75
SCHOOL LAND EARNINGS  261,445.00
GROSS PRODUCTION  314,341.00
MOTOR VEHICLE  615,006.00
REA TAX  144,705.00
TOTAL CHARGEABLES  2,540,006.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,983,420.00

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 (71.98) X
INC. WEIGHTED ADM (2,883.00) = $207,518.3400
2: ADJUSTED DISTRICT VALUATION
($61,090,114) / 1000 = 61,090.1140
3: #1 - #2 = $146,428.2260
4: #3 X INCENTIVE MILLS (20.0) = 2,928,565.00

BASIC FORMULA  $5,013,044.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,013,044.00
X PRORATE FACTOR (1.0000000)  $5,013,044.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,013,044.00

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

COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.54) X
FOUNDATION AID FACTOR ($1,569.00) = $3,243,970.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,031,463.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,873) 154,404.75
SCHOOL LAND EARNINGS 182,064.00
GROSS PRODUCTION 218,028.00
MOTOR VEHICLE 431,307.00
REA TAX 141,868.00
TOTAL CHARGEABLES 2,159,135.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,084,835.00

TRANSPORTATION:
REGULAR A.D.H.(1,048.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 80,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,067.54) = $148,821.5292
2: ADJUSTED DISTRICT VALUATION
($63,435,652) / 1000 = 63,435.6520
3: #1 - #2 = $85,385.8772
4: #3 X INCENTIVE MILLS (20.0) = 1,707,718.00
BASIC FORMULA $2,872,673.00
SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,872,673.00
X PRORATE FACTOR (1.000000) $2,872,673.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,872,673.00

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

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,569.00) = $388,060.77

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) $294,830.00

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 (71.98) X
INC. WEIGHTED ADM (247.33) = $17,802.8134
2: ADJUSTED DISTRICT VALUATION
($1,782,175) / 1000 = 1,782.1750
3: #1 - #2 = $16,020.6384
4: #3 X INCENTIVE MILLS (20.0) = 320,413.00

BASIC FORMULA $622,041.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,041.00
X PRORATE FACTOR (1.0000000) $622,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 4,071.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,071.00

TOTAL NET STATE AID $617,970.00

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 ($1,569.00) = $423,630.00

**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):** $72,665.00

**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 (71.98) x 
   Inc. Weighted ADM (270.00) = $19,434.6000
2. Adjusted District Valuation 
   ($16,869,296) / 1000 = 16,869.2960
3. #1 - #2 = $2,565.3040
4. #3 x Incentive Mills (20.0) = 51,306.00

**BASIC FORMULA:** $134,032.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000):** $134,032.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- x $3,008.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $134,032.00

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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 ($1,569.00) = $6,664,296.12

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 (71.98) X
INC. WEIGHTED ADM (4,247.48) = $305,733.6104
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) $60,732.00
X PRORATE FACTOR (1.0000000) $60,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $60,732.00

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

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,642.13) X
FOUNDATION AID FACTOR ($1,569.00) = $2,576,501.97

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) $1,281,450.00

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 (71.98) X
INC. WEIGHTED ADM (1,642.13) = $118,200.5174
2: ADJUSTED DISTRICT VALUATION
($28,656,938) / 1000 = 28,656.9380
3: #1 - #2 = $89,543.5794
4: #3 X INCENTIVE MILLS (20.0) = 1,790,872.00

BASIC FORMULA $3,150,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,150,760.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $3,150,760.00

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

**Tentative Final State Allocation**

### Mayes County

#### Salina

**Foundation Aid:**

- **Foundation Weighted ADM (1,484.70) X**  
- **Foundation Aid Factor ($1,569.00) =**  
  
  **Less Chargeables:**
  - **Ad Valorem Chargeable:**  
  - *Increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) X ($228,574)**  
  - **School Land Earnings**  
  - **Gross Production**  
  - **Motor Vehicle**  
  - **REA Tax**  

  **Total Chargeables:**  

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

  **Transportation:**

- **Regular A.D.H. (713.00) X Per Capita ($51.00) X**  
- **Transportation Factor (1.39) =**  

  **Salary Incentive Aid:**

  1. **Inc. Aid Guarantee Factor (71.98) X**  
     **Inc. Weighted ADM (1,484.70) =**  
  2. **Adjusted District Valuation**  
     **($18,798,598) / 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)**  

  **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**
COUNTY: 46 MAYES     DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,556.23) X
FOUNDATION AID FACTOR ($1,569.00) = $4,010,724.87

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) $2,383,579.00

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 (71.98) X
   INC. WEIGHTED ADM (2,556.23) = $183,997.4354

2: ADJUSTED DISTRICT VALUATION
   ($31,453,799) / 1000 = 31,453.7990

3: #1 - #2 = $152,543.6364

4: #3 X INCENTIVE MILLS (20.0) = 3,050,873.00

BASIC FORMULA  $5,511,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,511,780.00

X PRORATE FACTOR (1.0000000)  $5,511,780.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS 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 $5,511,780.00

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

**Tentative Final State Allocation**

**County:** Mayes  
**District:** Chouteau-Mazie

### Foundation Aid:

**Foundation Weighted ADM (1,472.03) X**  
**Foundation Aid Factor ($1,569.00) =** $2,309,615.07

**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 (71.98) X**  
   **Inc. Weighted ADM (1,472.03) =** $105,956.7194  
2. **Adjusted District Valuation ($49,238,336) / 1000 =** 49,238.3360  
3. **#1 - #2 =** $56,718.3834  
4. **#3 X Incentive Mills (20.0) =** 1,134,368.00

**Basic Formula**  
$1,190,955.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,190,955.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,008.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,190,955.00

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*Midyear Adjustment - FY 2017*
COUNTY: 47 MCCLAIN   DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,220.81) X
  FOUNDATION AID FACTOR ($1,569.00) = $5,053,450.89

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) $1,942,012.00

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 (71.98) X
     INC. WEIGHTED ADM (3,220.81) = 231,833.9038
  2: ADJUSTED DISTRICT VALUATION
     ($99,324,075) / 1000 = 99,324.0750
  3: #1 - #2 = 132,509.8288
  4: #3 X INCENTIVE MILLS (20.0) = 2,650,197.00

BASIC FORMULA $4,679,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,679,912.00
X PRORATE FACTOR (1.0000000) $4,679,912.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,679,912.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.55) X
FOUNDATION AID FACTOR ($1,569.00) = $1,609,087.95

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) $754,565.00

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 (71.98) X
INC. WEIGHTED ADM (1,025.55) = $73,819.0890
2: ADJUSTED DISTRICT VALUATION
($18,009,191) / 1000 = 18,009.1910
3: #1 - #2 = $55,809.8980
4: #3 X INCENTIVE MILLS (20.0) = 1,116,198.00
BASIC FORMULA $1,907,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,907,848.00
X PRORATE FACTOR (1.000000) $1,907,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,907,848.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN  
DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR ($1,569.00) = $2,279,647.17

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) $969,546.00

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 (71.98) X INC. WEIGHTED ADM (1,452.93) = $104,581.9014
2: ADJUSTED DISTRICT VALUATION ($28,042,357) / 1000 = 28,042.3570
3: #1 - #2 = $76,539.5444
4: #3 X INCENTIVE MILLS (20.0) = 1,530,791.00
BASIC FORMULA $2,548,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,548,150.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,548,150.00

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

COUNTY: 47 MCCLAIN
DISTRICT: 1010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (886.95) X
FOUNDATION AID FACTOR ($1,569.00) = $1,391,624.55

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) $584,804.00

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 (71.98) X
INC. WEIGHTED ADM (886.95) = $63,842.6610
2: ADJUSTED DISTRICT VALUATION
($21,558,679) / 1000 = 21,558.6790
3: #1 - #2 = $42,283.9820
4: #3 X INCENTIVE MILLS (20.0) = 845,680.00
BASIC FORMULA $1,474,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,474,970.00
X PRORATE FACTOR (1.0000000) $1,474,970.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,474,970.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN        DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,328.15) X
FOUNDATION AID FACTOR ($1,569.00) = $3,652,867.35

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) $1,949,801.00

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 (71.98) X
INC. WEIGHTED ADM (2,328.15) = $167,580.2370

2: ADJUSTED DISTRICT VALUATION
   ($42,411,204) / 1000 = 42,411.2040
3: #1 - #2 = $125,169.0330
4: #3 X INCENTIVE MILLS (20.0) = 2,503,381.00

BASIC FORMULA $4,488,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,488,318.00

X PRORATE FACTOR (1.0000000) $4,488,318.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,488,318.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,039.88) X
FOUNDATION AID FACTOR ($1,569.00) =

$4,769,571.72

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) $2,401,606.00

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 (71.98) X
INC. WEIGHTED ADM (3,039.88) =

$218,810.5624

2: ADJUSTED DISTRICT VALUATION
($56,679,168) / 1000 = 56,679.1680

3: #1 - #2 =

$162,131.3944

4: #3 X INCENTIVE MILLS (20.0) =

3,242,628.00

BASIC FORMULA $5,711,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $5,711,434.00

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 $5,711,434.00

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

**Tentative Final State Allocation**

**County:** 48 McCurtain  
**District:** C001 Forest Grove

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (333.17) X} \quad \text{Foundation Aid Factor ($1,569.00) } = \quad $522,743.73
\]

**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)** $322,897.00

**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 (71.98) X Inc. Weighted ADM (333.17) = $23,981.5766
2. Adjusted District Valuation $(7,589,190) / 1000 = 7,589.1900
3. \#1 - \#2 = $16,392.3866
4. \#3 X Incentive Mills (20.0) = $327,848.00

**Basic Formula** $666,216.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)** $666,216.00

**Ocas Noncompliance Penalty** $0.00

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

**Penalty For Per Pupil Revenue In Excess 150%** $0.00

**Administrative Costs Penalty** $0.00

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

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $666,216.00

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*Midyear Adjustment - FY 2017*
COUNTY:  48  MCCURTAIN      DISTRICT:  C009  LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.58) X
FOUNDATION AID FACTOR ($1,569.00) =  $936,034.02

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)  $727,039.00

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 (71.98) X
INC. WEIGHTED ADM (596.58) =  $42,941.8284

2:  ADJUSTED DISTRICT VALUATION
($6,211,920) / 1000 =  6,211.9200

3:  #1 - #2 =  $36,729.9084

4:  #3 X INCENTIVE MILLS (20.0) =  734,598.00

BASIC FORMULA  $1,477,141.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,477,141.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,477,141.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN          DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR ($1,569.00) = $231,741.30

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) $163,119.00

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 (71.98) X
INC. WEIGHTED ADM (147.70) = $10,631.4460

2: ADJUSTED DISTRICT VALUATION
($2,290,267) / 1000 = 2,290.2670

3: #1 - #2 = $8,341.1790

4: #3 X INCENTIVE MILLS (20.0) = 166,824.00

BASIC FORMULA $336,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,398.00

X PRORATE FACTOR (1.0000000) $336,398.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $336,398.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN    DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X

FOUNDATION AID FACTOR ($1,569.00) =  $786,853.50

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)  $586,725.00

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 (71.98) X
INC. WEIGHTED ADM (501.50) =  $36,097.9700

2: ADJUSTED DISTRICT VALUATION
($6,575,652) / 1000 =  6,575.6520

3: #1 - #2 =  29,522.3180

4: #3 X INCENTIVE MILLS (20.0) =  590,446.00

BASIC FORMULA  $1,190,949.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,190,949.00

X PRORATE FACTOR (1.0000000)  $1,190,949.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,190,949.00

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 ($1,569.00) = $672,771.51

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) $550,991.00

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 (71.98) X INC. WEIGHTED ADM (428.79) = $30,864.3042
2: ADJUSTED DISTRICT VALUATION
   ($2,687,585) / 1000 = 2,687.5850
3: #1 - #2 = $28,176.7192
4: #3 X INCENTIVE MILLS (20.0) = 563,534.00

BASIC FORMULA $1,129,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,129,861.00
X PRORATE FACTOR (1.0000000) $1,129,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,129,861.00

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

**County:** 48 McCurtain  
**District:** I005 Idabel

### Foundation Aid:

- **Foundation Weighted ADM (2,151.66) X Foundation Aid Factor ($1,569.00) = $3,375,954.54**

### Miscellaneous Chargeables:

- **Ad Valorem Chargeable**
  - 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) = $2,101,232.00**

### 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 (71.98) X Inc. Weighted ADM (2,151.66) = $154,876.4868**

2. **Adjusted District Valuation**
   - ($25,981,576) / 1000 = 25,981.5760

3. **#1 - #2 = $128,894.9108**

4. **#3 X Incentive Mills (20.0) = 2,577,898.00**

**Basic Formula = $4,745,002.00**

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $4,745,002.00**

**Ocas Noncompliance Penalty = $0.00**

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

- **X $3,008.60 = Class Size Penalty Amount**
  - 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $4,745,002.00**

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,569.00) = $1,822,409.19

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) $1,246,981.00

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 (71.98) X INC. WEIGHTED ADM (1,161.51) = $83,605.4898
2: ADJUSTED DISTRICT VALUATION ($7,616,787) / 1000 = 7,616.7870
3: #1 - #2 = 75,998.7028
4: #3 X INCENTIVE MILLS (20.0) = 1,519,774.00
BASIC FORMULA $2,822,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,822,533.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,822,533.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,480.46) X FOUNDATION AID FACTOR ($1,569.00) = $2,322,841.74

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) $526,877.00

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 (71.98) X INC. WEIGHTED ADM (1,480.46) = $106,563.5108
2: ADJUSTED DISTRICT VALUATION ($74,883,651) / 1000 = 74,883.6510
3: #1 - #2 = $31,679.8598
4: #3 X INCENTIVE MILLS (20.0) = 633,597.00

BASIC FORMULA $1,223,127.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,223,127.00

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

TOTAL NET STATE AID $1,223,127.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN District: I013 EAGLETONW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (443.73) X
  FOUNDATION AID FACTOR ($1,569.00) = $696,212.37

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) $446,961.00

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 (71.98) X
     INC. WEIGHTED ADM (443.73) = $31,939.6854
  2: ADJUSTED DISTRICT VALUATION
     ($6,521,034) / 1000 = 6,521.0340
  3: #1 - #2 = $25,418.6514
  4: #3 X INCENTIVE MILLS (20.0) = 508,373.00

  BASIC FORMULA $983,123.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,123.00
  X PRORATE FACTOR (1.000000) $983,123.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $983,123.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.19) X
FOUNDATION AID FACTOR ($1,569.00) = $1,018,579.11

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) $656,135.00

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 (71.98) X
INC. WEIGHTED ADM (649.19) = $46,728.6962
2: ADJUSTED DISTRICT VALUATION
($8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = $38,725.3132
4: #3 X INCENTIVE MILLS (20.0) = 774,506.00
BASIC FORMULA $1,475,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,211.00
X PRORATE FACTOR (1.0000000) $1,475,211.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,475,211.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR ($1,569.00) = $1,192,518.45

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 = $821,370.00

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 (71.98) X
INC. WEIGHTED ADM (760.05) = $54,708.3990
2: ADJUSTED DISTRICT VALUATION
($4,029,380) / 1000 = 4,029.3800
3: #1 - #2 = $50,679.0190
4: #3 X INCENTIVE MILLS (20.0) = 1,013,580.00
BASIC FORMULA = $1,869,934.00
SUPPLEMENT = 0.00
BASIC STATE AID = $1,869,934.00
X PRORATE FACTOR (1.0000000) = $1,869,934.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $1,869,934.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,037,265.90

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) $617,539.00

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 (71.98) X
INC. WEIGHTED ADM (661.10) = $47,585.9780
2: ADJUSTED DISTRICT VALUATION
($12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = $35,568.0790
4: #3 X INCENTIVE MILLS (20.0) = 711,362.00
BASIC FORMULA $1,373,976.00
SUPPLEMENT 0.00 $1,373,976.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,373,976.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,373,976.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,764.76) X
FOUNDATION AID FACTOR ($1,569.00) = $4,337,908.44

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) $2,320,252.00

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 (71.98) X
INC. WEIGHTED ADM (2,764.76) = $199,007.4248

2: ADJUSTED DISTRICT VALUATION
($53,246,052) / 1000 = 53,246.0520

3: #1 - #2 = 145,761.3728

4: #3 X INCENTIVE MILLS (20.0) = 2,915,227.00

BASIC FORMULA $5,342,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,342,287.00
X PRORATE FACTOR (1.0000000) $5,342,287.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,342,287.00

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

**COUNTY:** 49 MCINTOSH  **DISTRICT:** C003 RYAL

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (142.62) X**
- **FOUNDATION AID FACTOR ($1,569.00) =**  
  $$223,770.78$$

**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)**  
$$197,178.00$$

**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 (71.98) X**
   - **INC. WEIGHTED ADM (142.62) =**  
     $$10,265.7876$$

2. **ADJUSTED DISTRICT VALUATION**
   - $$607,219 / 1000 = 607.2190$$

3. **#1 - #2 =**  
   $$9,658.5686$$

4. **#3 X INCENTIVE MILLS (20.0) =**  
   $$193,171.00$$

**BASIC FORMULA**  
$$396,479.00$$

**SUPPLEMENT**  
$$0.00$$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$$396,479.00$$

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,008.60 = CLASS SIZE PENALTY AMOUNT**  
  $$0.00$$

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

**ADMINISTRATIVE COSTS PENALTY**  
$$0.00$$

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

**GENERAL FUND BALANCE PENALTY**  
$$0.00$$

**TOTAL ADDITIONS/REDUCTIONS**  
$$0.00$$

**TOTAL NET STATE AID**  
$$396,479.00$$

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Midyear Adjustment - FY 2017
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,569.00) = $324,798.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,228.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,802) 11,101.50
SCHOOL LAND EARNINGS 15,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,052.00

TOTAL CHARGEABLES 86,916.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,882.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (207.01) = $14,900.5798
2:  ADJUSTED DISTRICT VALUATION
($2,019,962) / 1000 = 2,019.9620
3:  #1 - #2 = $12,880.6178
4:  #3 X INCENTIVE MILLS (20.0) = 257,612.00

BASIC FORMULA $507,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $507,003.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $507,003.00

Midyear Adjustment - FY 2017
COUNTY: 49 MCINTOSH          DISTRICT: 1001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X  
FOUNDATION AID FACTOR ($1,569.00) = $3,243,891.81

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) $1,645,956.00

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 (71.98) X
INC. WEIGHTED ADM (2,067.49) = $148,817.9302
2: ADJUSTED DISTRICT VALUATION
($48,427,792) / 1000 = 48,427.7920
3: #1 - #2 = $100,390.1382
4: #3 X INCENTIVE MILLS (20.0) = 2,007,803.00

BASIC FORMULA $3,742,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,742,497.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,742,497.00

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 ($1,569.00) = $4,058,610.75

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) $1,965,566.00

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 (71.98) X
INC. WEIGHTED ADM (2,586.75) = $186,194.2650
2: ADJUSTED DISTRICT VALUATION
   ($56,144,671) / 1000 = 56,144.6710
3: #1 - #2 = $130,049.5940
4: #3 X INCENTIVE MILLS (20.0) = 2,600,992.00

BASIC FORMULA $4,671,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,671,286.00

X PRORATE FACTOR (1.0000000) $4,671,286.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,671,286.00

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 ($1,569.00) = $689,904.99

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) $385,698.00

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 (71.98) X
INC. WEIGHTED ADM (439.71) = $31,650.3258
2: ADJUSTED DISTRICT VALUATION
($6,726,912) / 1000 = 6,726.9120
3: #1 - #2 = $24,923.4138
4: #3 X INCENTIVE MILLS (20.0) = 498,468.00

BASIC FORMULA $908,672.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $908,672.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY 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 $904,153.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

$353,542.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,682.28

*S 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) $155,413.00

TRANSPORTATION:

$9,419.00

SALARY INCENTIVE AID:

$16,219.2534

ADJUSTED DISTRICT VALUATION ($3,898,058) / 1000 = 3,898.0580

#1 - #2 = $12,321.1954

#3 X INCENTIVE MILLS (20.0) = 246,424.00

BASIC FORMULA $411,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,256.00

X PRORATE FACTOR (1.000000) $411,256.00

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 14,545.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,545.00

TOTAL NET STATE AID $396,711.00

Midyear Adjustment - FY 2017
COUNTY:  50  MURRAY              DISTRICT:  I001  SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,569.00) = $3,861,795.39

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) $2,172,300.00

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 (71.98) X
INC. WEIGHTED ADM (2,461.31) = $177,165.0938
2:  ADJUSTED DISTRICT VALUATION
($36,469,473) / 1000 = 36,469.4730
3:  #1 - #2 = $140,695.6208
4:  #3 X INCENTIVE MILLS (20.0) = 2,813,912.00

BASIC FORMULA $5,047,831.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,047,831.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,047,831.00

Midyear Adjustment - FY 2017
COUNTY:  50  MURRAY  DISTRICT:  010  DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,636.65) X

FOUNDATION AID FACTOR ($1,569.00) = $2,567,903.85

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) $707,098.00

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 (71.98) X

INC. WEIGHTED ADM (1,636.65) = $117,806.0670

2:  ADJUSTED DISTRICT VALUATION

($71,043,617) / 1000 = 71,043.6170

3:  #1 - #2 = $46,762.4500

4:  #3 X INCENTIVE MILLS (20.0) = 935,249.00

BASIC FORMULA $1,715,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,715,426.00

X PRORATE FACTOR (1.0000000) $1,715,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS 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 $1,715,426.00

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

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

**Foundation Aid:**
- **Foundation Weighted ADM (227.05) X**
- **Foundation Aid Factor ($1,569.00) =** $356,241.45

**Less Chargeables:**
- **AD Valorem Chargeable** $53,993.02
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($18,794) = 14,095.50
- **School Land Earnings** = 18,439.00
- **Gross Production** = 0.00
- **Motor Vehicle** = 0.00
- **REA Tax** = 12,959.00

**Total Chargeables** = 99,486.52
**Net Foundation Aid (zero if less than zero)** = $256,755.00

**Transportation:**
- **Regular A.D.H. (66.00) X Per Capita ($92.00) X**
- **Transportation Factor (1.39) =** 8,440.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (71.98) X**
   - **Inc. Weighted ADM (227.05) =** $16,343.0590
2. **Adjusted District Valuation**
   - ($3,176,060) / 1000 = 3,176.0600
3. **#1 - #2 =** $13,166.9990
4. **#3 X Incentive Mills (20.0) =** 263,340.00

**Basic Formula** = $528,535.00
- **Supplement** = 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $528,535.00

**OCAS Noncompliance Penalty** = $0.00
**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,008.60 = Class 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** = $528,535.00

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Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.90) X FOUNDATION AID FACTOR ($1,569.00) = $2,215,271.10

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) $1,204,310.00

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 (71.98) X INC. WEIGHTED ADM (1,411.90) = $101,628.5620
2:  ADJUSTED DISTRICT VALUATION ($24,282,678) / 1000 = 24,282.6780
3:  #1 - #2 = $77,345.8840
4:  #3 X INCENTIVE MILLS (20.0) = 1,546,918.00

BASIC FORMULA $2,806,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,806,639.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,806,639.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (2,920.11) X**

**Foundation Weighted ADM (2,920.11) X Foundation Aid Factor ($1,569.00) =**

$4,581,652.59

**Less Chargeables:**

- **Ad Valorem Chargeable**: $1,887,789.51
- **Increased millage due to personal property tax adjustment**: 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)**: $1,451,557.00

### 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 (71.98) X Inc. Weighted ADM (2,920.11) =**

$210,189.5178

2. **Adjusted District Valuation**

$(124,254,770) / 1000 = 124,254.7700

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

$85,934.7478

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

1,718,695.00

**Basic Formula**

$3,242,956.00

**Supplement**

0.00

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

$3,242,956.00

**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**

$3,242,956.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR ($1,569.00) = $792,878.46

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) $405,530.00

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 (71.98) X
INC. WEIGHTED ADM (505.34) = $36,374.3732
2: ADJUSTED DISTRICT VALUATION
($8,054,411) / 1000 = 8,054.4110
3: #1 - #2 = $28,319.9622
4: #3 X INCENTIVE MILLS (20.0) = 566,399.00

BASIC FORMULA $995,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,685.00

X PRORATE FACTOR (1.000000) $995,685.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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

TOTAL NET STATE AID $995,685.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,253.59) X
FOUNDATION AID FACTOR ($1,569.00) = $1,966,882.71

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) $1,279,720.00

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 (71.98) X
INC. WEIGHTED ADM (1,253.59) = $90,233.4082
2: ADJUSTED DISTRICT VALUATION
($9,072,576) / 1000 = 9,072.5760
3: #1 - #2 = $81,160.8322
4: #3 X INCENTIVE MILLS (20.0) = 1,623,217.00
BASIC FORMULA $2,954,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,954,603.00
X PRORATE FACTOR (1.000000) $2,954,603.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,260.00
TOTAL NET STATE AID $2,948,343.00

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

COUNTY: 51 MUSKOGEE            DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,706.33) X  
FOUNDATION AID FACTOR ($1,569.00) =  $15,229,231.77

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) = $6,946,312.00

TRANSPORTATION:
REGULAR A.D.H.(4,314.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 197,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (9,706.33) = $698,661.6334
2: ADJUSTED DISTRICT VALUATION
($265,041,509) / 1000 = 265,041.5090
3: #1 - #2 = $433,620.1244
4: #3 X INCENTIVE MILLS (20.0) = 8,672,402.00

BASIC FORMULA = $15,816,597.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $15,816,597.00

OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $15,816,597.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: 1029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,569.00) = $4,583,300.04

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) $2,629,908.00

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 (71.98) X
INC. WEIGHTED ADM (2,921.16) = $210,265.0968
2: ADJUSTED DISTRICT VALUATION
($46,583,852) / 1000 = 46,583.8520
3: #1 - #2 = $163,681.2448
4: #3 X INCENTIVE MILLS (20.0) = 3,273,625.00
BASIC FORMULA $5,982,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,982,062.00
X PRORATE FACTOR (1.000000) $5,982,062.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,982,062.00

Midyear Adjustment - FY 2017
COUNTY:  51 MUSKOGEE            DISTRICT:  I046  BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR ($1,569.00) =  $546,529.77

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)  $310,653.00

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 (71.98) X
   INC. WEIGHTED ADM (348.33) =  $25,072.7934
2:  ADJUSTED DISTRICT VALUATION
   ($5,774,952) / 1000 =  5,774.9520
3:  #1 - #2 =  $19,297.8414
4:  #3 X INCENTIVE MILLS (20.0) =  385,957.00
   BASIC FORMULA                           $713,226.00
   SUPPLEMENT                               0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)            $713,226.00
   OCAS NONCOMPLIANCE PENALTY              $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = 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                    $713,226.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.35) X FOUNDATION AID FACTOR ($1,569.00) = $1,980,627.15

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) $1,233,476.00

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 (71.98) X INC. WEIGHTED ADM (1,262.35) = $90,863.9530
2: ADJUSTED DISTRICT VALUATION ($13,489,924) / 1000 = 13,489.9240
3: #1 - #2 = 77,374.0290
4: #3 X INCENTIVE MILLS (20.0) = 1,547,481.00

BASIC FORMULA $2,822,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,822,362.00

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 $2,822,362.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE   DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (821.27) X
FOUNDATION AID FACTOR ($1,569.00) = $1,288,572.63

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) $833,900.00

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 (71.98) X
INC. WEIGHTED ADM (821.27) = $59,115.0146
2: ADJUSTED DISTRICT VALUATION
($5,978,261) / 1000 = 5,978.2610
3: #1 - #2 = $53,136.7536
4: #3 X INCENTIVE MILLS (20.0) = 1,062,735.00

BASIC FORMULA $1,931,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,760.00
X PRORATE FACTOR (1.000000) $1,931,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,931,760.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Section</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td>Foundation Weighted ADM (1,749.40) X Foundation Aid Factor ($1,569.00)</td>
<td>$2,744,808.60</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td>Ad Valorem Chargeable*</td>
<td>$902,549.65</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td>Regular A.D.H. (543.00) X Per Capita ($77.00) X Transportation Factor (1.39)</td>
<td>58,117.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,749.40)</td>
<td>$125,921.8120</td>
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<tr>
<td></td>
<td>2: Adjusted District Valuation</td>
<td>55,100.7110</td>
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<tr>
<td></td>
<td>3: #1 - #2</td>
<td>$70,821.1010</td>
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<tr>
<td></td>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,416,422.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>$1,700,700.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>X Prorate Factor (1.000000)</td>
<td>$1,700,700.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>X $3,008.60 = 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>
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</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td>$1,700,700.00</td>
</tr>
</tbody>
</table>

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 ($1,569.00) = $270,103.35

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 (71.98) X
INC. WEIGHTED ADM (172.15) = $12,391.3570
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 $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE    DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,569.00) = $1,222,784.46

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 (71.98) X
INC. WEIGHTED ADM (779.34) = $56,096.8932
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,922.00

Midyear Adjustment - FY 2017
COUNTY: 52 NOBLE   DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.31) X
FOUNDATION AID FACTOR ($1,569.00) = $1,465,932.39

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) $128,506.00

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 (71.98) X
INC. WEIGHTED ADM (934.31) = $67,251.6338
2:  ADJUSTED DISTRICT VALUATION
($38,372,058) / 1000 = 38,372.0580
3:  #1 - #2 = $28,879.5758
4:  #3 X INCENTIVE MILLS (20.0) = 577,592.00

BASIC FORMULA $754,296.00

SUPPLEMENT 0.00 $754,296.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $754,296.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,296.00

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

COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,203.78) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $1,888,730.82

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $322,068.40
- **COUNTY 4 MILL LEVY (0.75000) X ($83,239) =** 62,429.25
- **SCHOOL LAND EARNINGS =** 103,094.00
- **GROSS PRODUCTION =** 18,237.00
- **MOTOR VEHICLE =** 240,178.00
- **REA TAX =** 143,490.00

**TOTAL CHARGEABLES =** $889,496.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $999,234.00

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 (71.98) X**
- **INC. WEIGHTED ADM (1,203.78) =** $86,648.0844
- **2: ADJUSTED DISTRICT VALUATION**
  - **($19,070,470) / 1000 =** 19,070.4700
- **3: #1 - #2 =** $67,577.6144
- **4: #3 X INCENTIVE MILLS (20.0) =** 1,351,552.00

**BASIC FORMULA =** $2,425,512.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,425,512.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $2,425,512.00

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

#### COUNTY: 53 NOWATA
#### DISTRICT: I040 NOWATA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,511.54) X FOUNDATION AID FACTOR ($1,569.00) = $2,371,606.26**

**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) $1,222,818.00**

**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 (71.98) X INC. WEIGHTED ADM (1,511.54) = $108,800.6492**
2. **ADJUSTED DISTRICT VALUATION ($27,111,783) / 1000 = 27,111.7830**
3. **#1 - #2 = $81,688.8662**
4. **#3 X INCENTIVE MILLS (20.0) = 1,633,777.00**

**BASIC FORMULA $2,912,488.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,912,488.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY 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 $2,908,388.00**

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*Midyear Adjustment - FY 2017*
COUNTY: 53 NOWATA DISTRICT: IO51 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.18) x
FOUNDATION AID FACTOR ($1,569.00) = $687,504.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,992.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($32,293) 24,219.75
SCHOOL LAND EARNINGS 39,827.00
GROSS PRODUCTION 7,119.00
MOTOR VEHICLE 103,393.00
REA TAX 22,220.00
TOTAL CHARGEABLES 322,771.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,733.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) x PER CAPITA ($86.00) x
TRANSPORTATION FACTOR (1.39) = 13,747.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) x
INC. WEIGHTED ADM (438.18) = $31,540.1964
2:  ADJUSTED DISTRICT VALUATION
($7,459,609) / 1000 = 7,459.6090
3:  #1 - #2 = $24,080.5874
4:  #3 x INCENTIVE MILLS (20.0) = 481,612.00

BASIC FORMULA $860,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,092.00
X PRORATE FACTOR (1.0000000) $860,092.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $860,092.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.39) X
FOUNDATION AID FACTOR ($1,569.00) =  $336,377.91

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)  $178,380.00

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 (71.98) X
INC. WEIGHTED ADM (214.39) =  $15,431.7922

2:  ADJUSTED DISTRICT VALUATION
($4,086,367) / 1000 =  4,086.3670

3:  #1 - #2 =  $11,345.4252

4:  #3 X INCENTIVE MILLS (20.0) =  226,909.00

BASIC FORMULA  $418,550.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $418,550.00

X PRORATE FACTOR (1.0000000)  $418,550.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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  $418,550.00

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

COUNTY: 54 OKFUSKEE
DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,569.00) = $740,003.16

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) $386,617.00

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 (71.98) X INC. WEIGHTED ADM (471.64) = $33,948.6472
2: ADJUSTED DISTRICT VALUATION ($5,115,797) / 1000 = 5,115.7970
3: 1 - 2 = $28,832.8502
4: 3 X INCENTIVE MILLS (20.0) = 576,657.00

BASIC FORMULA $994,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $994,131.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE 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 $994,131.00

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 ($1,569.00) = $740,803.35

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) $174,901.00

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 (71.98) X
INC. WEIGHTED ADM (472.15) = $33,985.3570
2: ADJUSTED DISTRICT VALUATION
($18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = $15,079.4160
4: #3 X INCENTIVE MILLS (20.0) = 301,588.00

BASIC FORMULA $498,604.00
SUPPLEMENT 0.00 $498,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $498,604.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $498,604.00

Midyear Adjustment - FY 2017
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,569.00) = $2,314,086.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,704.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,903) 97,427.25
SCHOOL LAND EARNINGS 131,198.00
GROSS PRODUCTION 76,810.00
MOTOR VEHICLE 338,691.00
REA TAX 64,828.00
TOTAL CHARGEABLES 1,105,659.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,208,428.00

TRANSPORTATION:
REGULAR A.D.H.(429.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,474.88) = $106,161.8624
2: ADJUSTED DISTRICT VALUATION
($23,613,390) / 1000 = 23,613.3900
3: #1 - #2 = $82,548.4724
4: #3 X INCENTIVE MILLS (20.0) = 1,650,969.00

BASIC FORMULA $2,910,680.00
SUPPLEMENT 0.00 $2,910,680.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) 2,910,680.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,910,680.00

Midyear Adjustment - FY 2017
COUNTY: 54 OKFUSKEE   DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,569.00) = $1,256,000.19

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) $601,943.00

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 (71.98) X
INC. WEIGHTED ADM (800.51) =$57,620.7098
2: ADJUSTED DISTRICT VALUATION
   ($14,496,697) / 1000 = 14,496.6970
3: #1 - #2 = $43,124.0128
4: #3 X INCENTIVE MILLS (20.0) = 862,480.00
BASIC FORMULA $1,492,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,492,434.00
X PRORATE FACTOR (1.0000000) $1,492,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,492,434.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: IO54 GRAHAM-DUSTIN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (363.75) X**
  - **FOUNDATION AID FACTOR ($1,569.00) =**  $570,723.75

**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)**  $235,481.00

**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 (71.98) X**
   - **INC. WEIGHTED ADM (363.75) =**  $26,182.7250
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,574,739) / 1000 =  6,574.7390
3. **#1 - #2 =**  $19,607.9860
4. **#3 X INCENTIVE MILLS (20.0) =**  392,160.00

- **BASIC FORMULA**  $648,241.00
- **SUPPLEMENT**  0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $648,241.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,008.60 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

- **TOTAL ADDITIONS/REDUCTIONS**  0.00

- **TOTAL NET STATE AID**  $648,241.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (908.01) X Foundation Aid Factor</td>
<td>$1,424,667.69</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,564,107.29</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($131,471)</td>
<td>98,603.25</td>
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<tr>
<td>School Land Earnings</td>
<td>93,301.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
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<tr>
<td>NET Foundation Aid (Zero if less than zero)</td>
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<tr>
<td>Transportation: Regular A.D.H. (446.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>20,458.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (908.01)</td>
<td>$65,358.5598</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$93,827.6720</td>
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<td>3: #1 - #2 = $93,827.6720 / 1000 =</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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</tr>
<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$20,458.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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</tr>
<tr>
<td>X $3,008.60 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$20,458.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,569.00) = $1,034,990.85

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,845.00

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 (71.98) X
INC. WEIGHTED ADM (659.65) = $47,481.6070
2: ADJUSTED DISTRICT VALUATION
($13,333,137) / 1000 = 13,333.1370
3: #1 - #2 = $34,148.4700
4: #3 X INCENTIVE MILLS (20.0) = 682,969.00

BASIC FORMULA $1,389,814.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,389,814.00
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 $1,389,814.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (499.83) X 
  FOUNDATION AID FACTOR ($1,569.00) = $784,233.27 

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) $784,233.00

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 (71.98) X 
     INC. WEIGHTED ADM (499.83) = $35,977.7634
  2:  ADJUSTED DISTRICT VALUATION 
     ($0) / 1000 = 0.0000
  3:  #1 - #2 = $35,977.7634
  4:  #3 X INCENTIVE MILLS (20.0) = 719,555.00

BASIC FORMULA $1,503,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,503,788.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,503,788.00

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 ($1,569.00) = $1,294,550.52

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) $1,294,551.00

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 (71.98) X INC. WEIGHTED ADM (825.08) = $59,389.2584
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $59,389.2584
4: #3 X INCENTIVE MILLS (20.0) = 1,187,785.00

BASIC FORMULA $2,497,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,497,611.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,497,611.00

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 ($1,569.00) = $840,544.68

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $840,545.00

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 (71.98) X
  INC. WEIGHTED ADM (535.72) = $38,561.1256
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $38,561.1256
  4: #3 X INCENTIVE MILLS (20.0) = 771,223.00

BASIC FORMULA
  $1,611,768.00

SUPPLEMENT
  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,611,768.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,611,768.00

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 ($1,569.00) = $1,301,532.57

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) $1,301,533.00

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 (71.98) X
INC. WEIGHTED ADM (829.53) = $59,709.5694
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,709.5694
4: #3 X INCENTIVE MILLS (20.0) = 1,194,191.00

BASIC FORMULA $2,495,724.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,495,724.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,495,724.00

Midyear Adjustment - FY 2017
## Foundation Aid:

- **Foundation Weighted ADM (735.54)** X **Foundation Aid Factor ($1,569.00)** = $1,154,062.26

## 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)**

$1,154,062.00

## 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 (71.98) X Inc. Weighted ADM (735.54)** = $52,944.1692
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $52,944.1692
4. **#3 X Incentive Mills (20.0) =** 1,058,883.00

**Basic Formula**

$2,212,945.00

**Supplement**

$0.00

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

$2,212,945.00

**OCAS Noncompliance Penalty**

$0.00

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

**X $3,008.60 = Class Size Penalty Amount**

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

$0.00

**Total Additions/Reductions**

$0.00

**Total Net State Aid**

$2,212,945.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.73) X
FOUNDATION AID FACTOR ($1,569.00) = $911,165.37

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) $911,165.00

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 (71.98) X
INC. WEIGHTED ADM (580.73) = $41,800.9454
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $41,800.9454
4: #3 X INCENTIVE MILLS (20.0) = 836,019.00

BASIC FORMULA $1,763,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,763,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,763,147.00

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

COUNTY: 55 OKLAHOMA   DISTRICT: 0122 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.61) X
FOUNDATION AID FACTOR ($1,569.00) = $674,058.09

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) $674,058.00

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 (71.98) X
INC. WEIGHTED ADM (429.61) = $30,923.3278
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $30,923.3278
4: #3 X INCENTIVE MILLS (20.0) = 618,467.00

BASIC FORMULA $1,292,525.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,292,525.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,525.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR ($1,569.00) = $785,551.23

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $785,551.00

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 (71.98) X
INC. WEIGHTED ADM (500.67) = $36,038.2266
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $36,038.2266
4: #3 X INCENTIVE MILLS (20.0) = 720,765.00

BASIC FORMULA $1,506,316.00
SUPPLEMENT $1,506,316.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,316.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,506,316.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  E016  OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.60) X FOUNDATION AID FACTOR ($1,569.00) = $325,724.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,724.00

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 (71.98) X INC. WEIGHTED ADM (207.60) = $14,943.0480
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $14,943.0480
4: #3 X INCENTIVE MILLS (20.0) = 298,861.00

BASIC FORMULA $628,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,530.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $628,530.00

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 ($1,569.00) = $784,468.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (.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) $784,469.00

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 (71.98) X
INC. WEIGHTED ADM (499.98) = $35,988.5604
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,988.5604
4: #3 X INCENTIVE MILLS (20.0) = 719,771.00

BASIC FORMULA $1,504,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,504,240.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $1,492,818.00

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:
FOUNDATIONS WEIGHTED ADM (4,155.63) X
FOUNDATIONS AID FACTOR ($1,569.00) = $6,520,183.47

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) $6,520,183.00

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 (71.98) X
INC. WEIGHTED ADM (4,155.63) = $299,122.2474
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $299,122.2474
4: #3 X INCENTIVE MILLS (20.0) = 5,982,445.00

BASIC FORMULA $12,604,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,604,276.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,604,276.00

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 ($1,569.00) =** $2,550,487.95

### 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)**

$2,550,488.00

### 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 (71.98) X**
   - **INC. WEIGHTED ADM (1,625.55) =** $117,007.0890
2. **ADJUSTED DISTRICT VALUATION**
   - ($0) / 1000 = 0.0000
3. **#1 - #2 =** $117,007.0890
4. **#3 X INCENTIVE MILLS (20.0) =** 2,340,142.00

**BASIC FORMULA**

$4,890,630.00

**SUPPLEMENT**

0.00

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

$4,890,630.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$4,890,630.00

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Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY: 55 OKLAHOMA</strong></td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY</strong></td>
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</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (668.22) X FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$1,048,437.18</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,048,437.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (668.22) =</td>
<td>$48,098.4756</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$48,098.4756</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>961,970.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,010,407.00</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>$2,010,407.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = 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>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,010,407.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,700.91) X
FOUNDATION AID FACTOR ($1,569.00) = $51,307,727.79

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) $21,317,586.00

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 (71.98) X
INC. WEIGHTED ADM (32,700.91) = $2,353,811.50

2: ADJUSTED DISTRICT VALUATION
($967,237,819) / 1000 = 967,237.8190

3: #1 - #2 = $1,386,573.6828

4: #3 X INCENTIVE MILLS (20.0) = 27,731,474.00

BASIC FORMULA $49,404,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,404,140.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,404,140.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,407.63) X
FOUNDATION AID FACTOR ($1,569.00) = $2,208,571.47

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 (71.98) X
INC. WEIGHTED ADM (1,407.63) = $101,321.2074
2: ADJUSTED DISTRICT VALUATION
($91,875,795) / 1000 = 91,875.7950
3: #1 - #2 = $9,445.4124
4: #3 X INCENTIVE MILLS (20.0) = 188,908.00

BASIC FORMULA $246,132.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $246,132.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $246,132.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I004 CHOCTAW-NICOMA PARK

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (8,680.30) X FOUNDATION AID FACTOR ($1,569.00) =** $13,619,390.70

### 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)** $6,047,521.00

### 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 (71.98) X INC. WEIGHTED ADM (8,680.30) =** $624,807.99
2. **ADJUSTED DISTRICT VALUATION ($209,956,782) / 1000 =** 209,956,782.00
3. **#1 - #2 =** $414,851.21
4. **#3 X INCENTIVE MILLS (20.0) =** 8,297,024.00

**BASIC FORMULA** $14,536,190.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $14,536,190.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $14,536,190.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,147.48) X
FOUNDATION AID FACTOR ($1,569.00) = $12,783,396.12

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) $3,218,617.00

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 (71.98) X
INC. WEIGHTED ADM (8,147.48) = $586,455.6104
2: ADJUSTED DISTRICT VALUATION
($370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = $215,611.8754
4: #3 X INCENTIVE MILLS (20.0) = 4,312,238.00

BASIC FORMULA $7,745,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,745,527.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $7,745,527.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  I007  HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,465.17) X
FOUNDATION AID FACTOR ($1,569.00) = $5,436,851.73

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) $2,629,151.00

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 (71.98) X
INC. WEIGHTED ADM (3,465.17) = $249,422.9366
2:  ADJUSTED DISTRICT VALUATION
($76,113,064) / 1000 = 76,113.0640
3:  #1 - #2 = $173,309.8726
4:  #3 X INCENTIVE MILLS (20.0) = 3,466,197.00

BASIC FORMULA $6,166,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,166,951.00
X PRORATE FACTOR (1.0000000) $6,166,951.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,166,951.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA   DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,693.09) X
FOUNDATION AID FACTOR ($1,569.00) = $2,656,458.21

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) $1,206,678.00

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 (71.98) X
INC. WEIGHTED ADM (1,693.09) = $121,868.6182
2:  ADJUSTED DISTRICT VALUATION
($37,710,593) / 1000 = 37,710.5930
3:  #1 - #2 = $84,158.0252
4:  #3 X INCENTIVE MILLS (20.0) = 1,683,161.00
BASIC FORMULA $2,930,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,930,250.00
X PRORATE FACTOR (1.0000000) $2,930,250.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,930,250.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA            DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,052.97) X
FOUNDATION AID FACTOR ($1,569.00) = $56,567,109.93

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) $10,023,218.00

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 (71.98) X
INC. WEIGHTED ADM (36,052.97) = $2,595,092.7806
2: ADJUSTED DISTRICT VALUATION
($1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = $771,836.4606
4: #3 X INCENTIVE MILLS (20.0) = 15,436,729.00

BASIC FORMULA $26,143,272.00

SUPPLEMENT 0.00 $26,143,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $26,143,272.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,143,272.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA
DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.48) X
FOUNDATION AID FACTOR ($1,569.00) = $2,371,512.12

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) $960,541.00

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 (71.98) X
INC. WEIGHTED ADM (1,511.48) = $108,796.3304
2: ADJUSTED DISTRICT VALUATION
($40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = $68,005.8544
4: #3 X INCENTIVE MILLS (20.0) = 1,360,117.00

BASIC FORMULA $2,355,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,840.00
X PRORATE FACTOR (1.0000000) $2,355,840.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,355,840.00

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

COUNTY: 55 OKLAHOMA DISTRICT: 1041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,569.00) = $9,989,054.19

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) $2,238,689.00

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 (71.98) X
INC. WEIGHTED ADM (6,366.51) = $458,261.3898
2: ADJUSTED DISTRICT VALUATION
($331,736,790) / 1000 = 331,736.7900
3: #1 - #2 = $126,524.5998
4: #3 X INCENTIVE MILLS (20.0) = 2,530,492.00

BASIC FORMULA $4,887,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,887,709.00
X PRORATE FACTOR (1.0000000) $4,887,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,887,709.00

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 ($1,569.00) = $35,916,292.80

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) $17,064,825.00

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 (71.98) X
INC. WEIGHTED ADM (22,891.20) = $1,647,708.5760
2: ADJUSTED DISTRICT VALUATION
($481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = $1,165,921.5640
4: #3 X INCENTIVE MILLS (20.0) = 23,318,431.00

BASIC FORMULA $40,685,998.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,685,998.00
X PRORATE FACTOR (1.000000) $40,685,998.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $40,685,998.00

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

COUNTY:  55 OKLAHOMA  
DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X 
FOUNDATION AID FACTOR ($1,569.00) = $3,365,206.89

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) $1,616,271.00

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 (71.98) X 
INC. WEIGHTED ADM (2,144.81) = $154,383.4238

2: ADJUSTED DISTRICT VALUATION 
($63,147,346) / 1000 = 63,147.3460
3: #1 - #2 = $91,236.0778
4: #3 X INCENTIVE MILLS (20.0) = 1,824,722.00

BASIC FORMULA $3,487,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,487,643.00

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 $3,487,643.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA          DISTRICT:  I088  BETHANY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,000.85) X
  FOUNDATION AID FACTOR ($1,569.00) =                   $4,708,333.65

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)                          $3,341,051.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
  INC. WEIGHTED ADM (3,000.85) =         $216,001.1830
  2:  ADJUSTED DISTRICT VALUATION
       ($14,269,483) / 1000 =                  14,269.4830
  3:  #1 - #2 =                                $201,731.7000
  4:  #3 X INCENTIVE MILLS (20.0) =                               4,034,634.00

BASIC FORMULA                                                        $7,375,685.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)   $7,375,685.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $7,375,685.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,569.00) = $107,327,084.13

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) $42,783,348.00

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 (71.98) X
INC. WEIGHTED ADM (68,404.77) = $4,923,775.3446

2: ADJUSTED DISTRICT VALUATION
($1,985,084,307) / 1000 = 1,985,084.3070

3: #1 - #2 = $2,938,691.0376

4: #3 X INCENTIVE MILLS (20.0) = 58,773,821.00

BASIC FORMULA $102,155,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,155,956.00

X PRORATE FACTOR (1.0000000) $102,155,956.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,155,956.00

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 ($1,569.00) = $401,648.31

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) $401,648.00

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 (71.98) X
INC. WEIGHTED ADM (255.99) = $18,426.1602
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,426.1602
4: #3 X INCENTIVE MILLS (20.0) = 368,523.00
BASIC FORMULA $770,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $770,171.00
X PRORATE FACTOR (1.0000000) $770,171.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $770,171.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA                  DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (13,126.10) X
  FOUNDATION AID FACTOR ($1,569.00) = $20,594,850.90

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) $20,594,851.00

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 (71.98) X
     INC. WEIGHTED ADM (13,126.10) = $944,816.6780
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = $944,816.6780
  3: #1 - #2 = $944,816.6780
  4: #3 X INCENTIVE MILLS (20.0) = 18,896,334.00

BASIC FORMULA $39,491,185.00

SUPPLEMENT $39,491,185.00

OCAS NONCOMPLIANCE PENALTY $39,491,185.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $39,491,185.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.44) X
FOUNDATION AID FACTOR ($1,569.00) = $5,796,576.36

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,796,576.00

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 (71.98) X
INC. WEIGHTED ADM (3,694.44) = $265,925.7912
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $265,925.7912
4: #3 X INCENTIVE MILLS (20.0) = 5,318,516.00

BASIC FORMULA $11,115,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,115,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,115,092.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,858.47) X
  FOUNDATION AID FACTOR ($1,569.00) = $2,915,939.43

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) $2,915,939.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (1,858.47) = $133,772.6706
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $133,772.6706
  4: #3 X INCENTIVE MILLS (20.0) = 2,675,453.00

BASIC FORMULA $5,591,392.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,591,392.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,591,392.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (612.73) X</td>
<td></td>
<td>$961,373.37</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $961,373.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39)</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (612.73) = $44,104.3054

2. ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000

3. #1 - #2 = $44,104.3054

4. #3 X INCENTIVE MILLS (20.0) = 882,086.00

BASIC FORMULA: $1,843,459.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,843,459.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,843,459.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  Z005  ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (86.18) X
FOUNDATION AID FACTOR ($1,569.00) =  $135,216.42

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)  $135,216.00

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 (71.98) X
INC. WEIGHTED ADM (86.18) =  $6,203.2364
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $6,203.2364
4:  #3 X INCENTIVE MILLS (20.0) =  124,065.00

BASIC FORMULA  $259,281.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $259,281.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  30,808.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  30,808.00

TOTAL NET STATE AID  $228,473.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE          DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (627.17) X
FOUNDATION AID FACTOR ($1,569.00) = $984,029.73

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) $758,270.00

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 (71.98) X
    INC. WEIGHTED ADM (627.17) = $45,143.6966

2:  ADJUSTED DISTRICT VALUATION
    ($6,944,064) / 1000 = 6,944.0640

3:  #1 - #2 = $38,199.6326

4:  #3 X INCENTIVE MILLS (20.0) = 763,993.00

BASIC FORMULA $1,555,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,555,734.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,734.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: 1001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,569.00) = $4,085,064.09

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) $2,221,940.00

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 (71.98) X
INC. WEIGHTED ADM (2,603.61) = $187,407.8478

2: ADJUSTED DISTRICT VALUATION
($50,827,131) / 1000 = 50,827.1310

3: #1 - #2 = $136,580.7168

4: #3 X INCENTIVE MILLS (20.0) = 2,731,614.00

BASIC FORMULA $5,000,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,000,938.00

X PRORATE FACTOR (1.000000) $5,000,938.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,000,938.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I002 HENRYETTA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,046.87) X FOUNDATION AID FACTOR ($1,569.00) =** $3,211,539.03

### 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) = $2,013,632.00**

### 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 (71.98) X INC. WEIGHTED ADM (2,046.87) =** $147,333.7026
2. **ADJUSTED DISTRICT VALUATION ($26,643,371) / 1000 =** 26,643.3710
3. **#1 - #2 =** $120,690.3316
4. **#3 X INCENTIVE MILLS (20.0) =** 2,413,807.00

**BASIC FORMULA =** $4,473,401.00

**SUPPLEMENT =** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $4,473,401.00

**OCAS NONCOMPLIANCE PENALTY =** $4,561.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS =** 4,561.00

**TOTAL NET STATE AID =** $4,468,840.00

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**Midyear Adjustment - FY 2017**
COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,569.00) = $2,636,014.14

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) $1,573,803.00

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 (71.98) X
INC. WEIGHTED ADM (1,680.06) = $120,930.7188
2: ADJUSTED DISTRICT VALUATION
($17,935,946) / 1000 = 17,935.9460
3: #1 - #2 = $102,994.7728
4: #3 X INCENTIVE MILLS (20.0) = 2,059,895.00

BASIC FORMULA $3,691,761.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,691,761.00
X PRORATE FACTOR (1.0000000) $3,691,761.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,691,761.00

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

COUNTY: 56 OKMULGEE  DISTRICT: 1004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,569.00) = $2,838,540.66

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) $1,483,443.00

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 (71.98) X
INC. WEIGHTED ADM (1,809.14) = $130,221.8972
2: ADJUSTED DISTRICT VALUATION
($30,369,340) / 1000 = 30,369.3400
3: #1 - #2 = $99,852.5572
4: #3 X INCENTIVE MILLS (20.0) = 1,997,051.00

BASIC FORMULA $3,560,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,560,690.00
X PRORATE FACTOR (1.0000000) $3,560,690.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $3,560,690.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,569.00) = $1,359,585.57

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) $900,941.00

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 (71.98) X
INC. WEIGHTED ADM (866.53) = $62,372.8294
2: ADJUSTED DISTRICT VALUATION
($6,837,311) / 1000 = 6,837.3110
3: #1 - #2 = $55,535.5184
4: #3 X INCENTIVE MILLS (20.0) = 1,110,710.00
BASIS FORMULA $2,060,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,060,140.00
X PRORATE FACTOR (1.0000000) $2,060,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 42,292.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,292.00
TOTAL NET STATE AID $2,017,848.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR ($1,569.00) = $401,820.90

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) $238,241.00

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 (71.98) X
INC. WEIGHTED ADM (256.10) = $18,434.0780
2: ADJUSTED DISTRICT VALUATION
($3,692,576) / 1000 = 3,692.5760
3: #1 - #2 = $14,741.5020
4: #3 X INCENTIVE MILLS (20.0) = 294,830.00
BASIC FORMULA $542,612.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $542,612.00
X PRORATE FACTOR (1.0000000) $542,612.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $542,612.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.31) X
FOUNDATION AID FACTOR ($1,569.00) = $697,122.39

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) $471,128.00

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 (71.98) X
INC. WEIGHTED ADM (444.31) = $31,981.4338
2: ADJUSTED DISTRICT VALUATION
($3,861,210) / 1000 = 3,861.2100
3: #1 - #2 = $28,120.2238
4: #3 X INCENTIVE MILLS (20.0) = 562,404.00

BASIC FORMULA $1,051,804.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,804.00
X PRORATE FACTOR (1.0000000) $1,051,804.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,051,804.00

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

COUNTY: 56 OKMULGEE   DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.51) X
FOUNDATION AID FACTOR ($1,569.00) = $1,050,461.19

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) $723,951.00

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 (71.98) X
INC. WEIGHTED ADM (669.51) = $48,191.3298
2: ADJUSTED DISTRICT VALUATION
($4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = $44,181.8308
4: #3 X INCENTIVE MILLS (20.0) = 883,637.00

BASIC FORMULA $1,625,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,625,027.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,625,027.00

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 ($1,569.00) = $451,762.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,089.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,325) 25,743.75
SCHOOL LAND EARNINGS 27,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,386.00
TOTAL CHARGEABLES 296,281.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,480.00

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 (71.98) X
INC. WEIGHTED ADM (287.93) = $20,725.2014
2: ADJUSTED DISTRICT VALUATION
($15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = $5,517.4314
4: #3 X INCENTIVE MILLS (20.0) = 110,349.00
BASIC FORMULA $273,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $273,022.00
X PRORATE FACTOR (1.0000000) $273,022.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $273,022.00

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 ($1,569.00) = $279,407.52

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) $66,533.00

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 (71.98) X
INC. WEIGHTED ADM (178.08) = $12,818.1984
2:  ADJUSTED DISTRICT VALUATION
($6,876,669) / 1000 = 6,876.6690
3:  #1 - #2 = $5,941.5294
4:  #3 X INCENTIVE MILLS (20.0) = 118,831.00
BASIC FORMULA $197,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,435.00
X PRORATE FACTOR (1.0000000) $197,435.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $197,435.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X

FOUNDATION AID FACTOR ($1,569.00) = $226,281.18

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) $8,712.00

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 (71.98) X

INC. WEIGHTED ADM (144.22) = $10,380.9556

2: ADJUSTED DISTRICT VALUATION

($7,978,986) / 1000 = 7,978.9860

3: #1 - #2 = $2,401.9696

4: #3 X INCENTIVE MILLS (20.0) = 48,039.00

BASIC FORMULA $64,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,616.00

X PRORATE FACTOR (1.0000000) $64,616.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $64,616.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (463.96)</td>
<td>$727,953.24</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$325,755.42</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($53,182)</td>
<td>39,886.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>41,905.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>10,377.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>417,923.92</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$310,029.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (276.00) X PER CAPITA ($40.00) X</td>
<td></td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>15,346.00</td>
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SALARY INCENTIVE AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X</td>
<td>$33,395.8408</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($19,355,640) / 1000 =</td>
<td>19,355.6400</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>14,040.2008</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>280,804.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$606,179.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$606,179.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS 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>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$606,179.00</td>
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</table>

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 ($1,569.00) = $826,753.17

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) $586,671.00

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 (71.98) X
INC. WEIGHTED ADM (526.93) = $37,928.4214
2: ADJUSTED DISTRICT VALUATION
  ($9,595,716) / 1000 = 9,595.7160
3: #1 - #2 = $28,332.7054
4: #3 X INCENTIVE MILLS (20.0) = 566,654.00

BASIC FORMULA $1,166,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,398.00
X PRORATE FACTOR (1.0000000) $1,166,398.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,166,398.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.89) X
FOUNDATION AID FACTOR ($1,569.00) = $2,285,860.41

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) $904,958.00

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 (71.98) X
INC. WEIGHTED ADM (1,456.89) = $104,866.9422
2: ADJUSTED DISTRICT VALUATION
($30,745,185) / 1000 = $30,745.1850
3: #1 - #2 = $74,121.7572
4: #3 X INCENTIVE MILLS (20.0) = 1,482,435.00

BASIC FORMULA $2,452,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,452,376.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRade LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,452,376.00

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

**Tentative Final State Allocation**

**County:** 57 Osage  
**District:** I011 Shidler

#### Foundation Aid:

- **Foundation Weighted ADM (527.76) X Foundation Aid Factor ($1,569.00) = $828,055.44**

#### Less Chargeables:

- **Ad Valorem Chargeable*: $595,853.83**  
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($46,311) = 34,733.25**

- **School Land Earnings = 36,523.00**

- **Gross Production = 34,852.00**

- **Motor Vehicle = 118,682.00**

- **REA Tax = 134,188.00**

- **Total Chargeables = $954,832.08**

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

#### Transportation:

- **Regular A.D.H. (144.00) X Per Capita ($161.00) X Transportation Factor (1.39) = 32,226.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (527.76) = $37,988.1648**

2. **Adjusted District Valuation ($34,966,751) / 1000 = $34,966.7510**

3. **#1 - #2 = $3,021.4138**

4. **#3 X Incentive Mills (20.0) = 60,428.00**

**Basic Formula = $92,654.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) = $92,654.00**

**OCAS Noncompliance Penalty = $0.00**

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

- **$3,008.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions and Reductions = 213,947.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 213,947.00**

**Total Net State Aid = $306,601.00**

---

*Midyear Adjustment - FY 2017*
## State Aid Allocation 2016-2017
### Tentative Final State Allocation

**County:** 57 Osage  
**District:** 1029 Barnsdall

### Foundation Aid:

**Foundation Weighted ADM (705.88) X**

**Foundation Aid Factor ($1,569.00) =**  

\[ \text{Net Foundation Aid (Zero if less than zero)} = \frac{1,107,525.72}{276,371.00} \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $354,196.55  
- **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:** $276,371.00

### Transportation:

**Regular A.D.H. (193.00) X Per Capita ($106.00) X Transportation Factor (1.39) =**  

\[ \text{Salary Incentive Aid:} \]

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (705.88) =** $50,809.2424  
2. **Adjusted District Valuation:** ($21,260,297) / 1000 = 21,260.2970  
3. **#1 - #2 =** $29,548.9454  
4. **#3 X Incentive Mills (20.0) =** 590,979.00

**Basic Formula:**  

\[ \text{Supplement} \]

\[ \text{Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)} \]

\[ \text{Ocas Noncompliance Penalty} \]

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

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

\[ \text{Administrative Costs Penalty} \]

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

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

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $895,787.00

---

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

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,569.00) = $354,044.85

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) $33,983.00

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 (71.98) X
   INC. WEIGHTED ADM (225.65) = $16,242.2870
2: ADJUSTED DISTRICT VALUATION
   ($8,792,853) / 1000 = $8,792.8530
3: #1 - #2 = $7,449.4340
4: #3 X INCENTIVE MILLS (20.0) = 148,989.00
BASIC FORMULA $191,988.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $191,988.00
X PRORATE FACTOR (1.0000000) $191,988.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $191,988.00

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 ($1,569.00) = $1,530,606.57

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) $498,199.00

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 (71.98) X
   INC. WEIGHTED ADM (975.53) = $70,218.6494
2: ADJUSTED DISTRICT VALUATION
   ($20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = $49,754.3214
4: #3 X INCENTIVE MILLS (20.0) = 995,086.00

BASIC FORMULA $1,533,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,533,692.00
X PRORATE FACTOR (1.000000) $1,533,692.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,692.00

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

**TENTATIVE FINAL STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 57 OSAGE</th>
<th>DISTRICT: I050 PRUE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (578.97)} \times \text{FOUNDATION AID FACTOR} (\$1,569.00) = \$908,403.93
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\*:** \$245,342.65
- **Increased millage due to personal property tax adjustment:**
  - COUNTY 4 MILL LEVY (0.75000) \(\times\) \(\$61,591\) = \$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)** = \$339,351.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (305.00)} \times \text{PER CAPITA (\$77.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$32,644.00
\]

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (71.98) \(\times\) INC. WEIGHTED ADM (578.97) = \$41,674.2606**
- **2: ADJUSTED DISTRICT VALUATION**
  - \(\frac{\$14,905,386}{1000}\) = \$14,905.3860
- **3: \#1 - \#2 = \$26,768.8746**
- **4: \#3 \(\times\) INCENTIVE MILLS (20.0) = \$535,377.00**

**BASIC FORMULA** = \$907,372.00

**SUPPLEMENT** = \$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \$907,372.00

**OCAS NONCOMPLIANCE PENALTY** = \$0.00

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

\[
\text{X 3,008.60 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** = \$0.00

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

**GENERAL FUND BALANCE PENALTY** = \$0.00

**TOTAL ADDITIONS/REDUCTIONS** = \$0.00

**TOTAL NET STATE AID** = \$907,372.00

**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) ×**
- **Foundation Aid Factor ($1,569.00) =** $1,437,251.07

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) × ($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)**  
$415,121.00

### Transportation:
- **Regular A.D.H. (227.00) × Per Capita ($123.00) ×**
- **Transportation Factor (1.39) =** 38,810.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (71.98) ×**
   **Inc. Weighted ADM (916.03) =** $65,935.8394
2. **Adjusted District Valuation**
   
   ($24,287,896) / 1000 = 24,287.8960
3. **#1 - #2 =** $41,647.9434
4. **#3 × Incentive Mills (20.0) =** 832,959.00

**Basic Formula**  
$1,286,890.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$1,286,890.00

**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**  
$1,286,890.00

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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 ($1,569.00) = $267,467.43

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) $132,067.00

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 (71.98) X
INC. WEIGHTED ADM (170.47) = $12,270.4306
2:  ADJUSTED DISTRICT VALUATION
($5,995,098) / 1000 = 5,995.0980
3:  #1 - #2 = $6,275.3326
4:  #3 X INCENTIVE MILLS (20.0) = 125,507.00
BASIC FORMULA $267,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $267,144.00
X PRORATE FACTOR (1.0000000) $267,144.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $267,144.00

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

### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 58 Ottawa  
**District:** I001 Wyandotte

**Foundation Aid:**

- **Foundation Weighted ADM (1,270.26) X Foundation Aid Factor ($1,569.00) =** $1,993,037.94

**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) =** $1,102,523.00

**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 (71.98) X Inc. Weighted ADM (1,270.26) =** $91,433.3148

2. **Adjusted District Valuation ($17,968,592) / 1000 =** 17,968.5920

3. **#1 - #2 =** $73,464.7228

4. **#3 X Incentive Mills (20.0) =** 1,469,294.00

**BASIC FORMULA =** $2,625,596.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,625,596.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,008.60 =** Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $2,625,596.00

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*Midyear Adjustment - FY 2017*
COUNTY: 58 OTTAWA
DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,011.88) X FOUNDATION AID FACTOR ($1,569.00) = $1,587,639.72

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) $858,084.00

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 (71.98) X INC. WEIGHTED ADM (1,011.88) = $72,835.1224
2: ADJUSTED DISTRICT VALUATION ($18,405,323) / 1000 = 18,405.3230
3: #1 - #2 = $54,429.7994
4: #3 X INCENTIVE MILLS (20.0) = 1,088,596.00
BASIC FORMULA $1,983,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,983,284.00
X PRORATE FACTOR (1.0000000) $1,983,284.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,983,284.00

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

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,569.00) = $2,379,200.22

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) $1,478,345.00

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 (71.98) X
INC. WEIGHTED ADM (1,516.38) = $109,149.0324
2: ADJUSTED DISTRICT VALUATION ($19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = $89,524.0894
4: #3 X INCENTIVE MILLS (20.0) = 1,790,482.00

BASIC FORMULA $3,297,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,297,717.00
X PRORATE FACTOR (1.0000000) $3,297,717.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,297,717.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR ($1,569.00) = $6,274,713.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,606.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,813) 195,609.75
SCHOOL LAND EARNINGS 371,986.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 967,002.00
REA TAX 44,318.00

TOTAL CHARGEABLES 2,470,522.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,804,191.00

TRANSPORTATION:
REGULAR A.D.H. (995.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,999.18) = $287,860.9764
2: ADJUSTED DISTRICT VALUATION ($56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = $231,070.7644
4: #3 X INCENTIVE MILLS (20.0) = 4,621,415.00

BASIC FORMULA $8,471,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,471,247.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,471,247.00

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

COUNTY:  58 OTTAWA  DISTRICT:  I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,569.00) = $1,534,340.79

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) $881,258.00

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 (71.98) X
INC. WEIGHTED ADM (977.91) = $70,389.9618
2:  ADJUSTED DISTRICT VALUATION
($17,817,537) / 1000 = 17,817.5370
3:  #1 - #2 = $52,572.4248
4:  #3 X INCENTIVE MILLS (20.0) = 1,051,448.00

BASIC FORMULA $1,964,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,964,623.00
PRORATE FACTOR (1.0000000) $1,964,623.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,964,623.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR ($1,569.00) = $1,659,750.96

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) $1,007,817.00

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 (71.98) X
INC. WEIGHTED ADM (1,057.84) = $76,143.3232
2: ADJUSTED DISTRICT VALUATION
($15,480,775) / 1000 = 15,480.7750
3: #1 - #2 = $60,662.5482
4: #3 X INCENTIVE MILLS (20.0) = 1,213,251.00

BASIC FORMULA $2,254,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,254,935.00
X PRORATE FACTOR (1.0000000) $2,254,935.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,254,935.00

Midyear Adjustment - FY 2017
COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,569.00) = $557,481.39

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) $407,011.00

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 (71.98) X
INC. WEIGHTED ADM (355.31) = $25,575.2138
2: ADJUSTED DISTRICT VALUATION
($5,243,119) / 1000 = 5,243.1190
3: #1 - #2 = $20,332.0948
4: #3 X INCENTIVE MILLS (20.0) = 406,642.00

BASIC FORMULA $826,914.00

SUPPLEMENT 0.00 $826,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $826,914.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $826,914.00

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 ($1,569.00) = $2,087,319.15

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) $989,803.00

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 (71.98) X INC. WEIGHTED ADM (1,330.35) = $95,758.5930
2: ADJUSTED DISTRICT VALUATION ($24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = $71,602.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,432,053.00

BASIC FORMULA $2,483,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,483,180.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,483,180.00

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

COUNTY: 59 PAWNEE DISTRICT: 1006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,784.55) X
FOUNDATION AID FACTOR ($1,569.00) = $4,368,958.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $790,363.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,332) 163,749.00
SCHOOL LAND EARNINGS 246,302.00
GROSS PRODUCTION 113,796.00
MOTOR VEHICLE 647,306.00
REA TAX 320,281.00

TOTAL CHARGEABLES 2,281,797.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,087,162.00

TRANSPORTATION:
REGULAR A.D.H.(1,275.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 90,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,784.55) = $200,431.9090
2: ADJUSTED DISTRICT VALUATION
($47,862,582) / 1000 = 47,862.5820
3: #1 - #2 = $152,569.3270
4: #3 X INCENTIVE MILLS (20.0) = 3,051,387.00

BASIC FORMULA $5,228,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,228,934.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $5,228,934.00

Midyear Adjustment - FY 2017
**COUNTY:** 60  **PAYNE**  
**DISTRICT:** C104  **OAK GROVE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (293.94)**
- **FOUNDATION AID FACTOR ($1,569.00)**

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \quad 85,522.86 \\
*\text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($50,924)} \quad 38,193.00 \\
\text{SCHOOL LAND EARNINGS} \quad 28,254.00 \\
\text{GROSS PRODUCTION} \quad 0.00 \\
\text{MOTOR VEHICLE} \quad 0.00 \\
\text{REA TAX} \quad 4,752.00 \\
\]

\[
\text{TOTAL CHARGEABLES} \quad 156,721.86 \\
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad 304,470.00 \\
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (144.00) X PER CAPITA ($33.00)**
- **TRANSPORTATION FACTOR (1.39)**

\[
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (71.98) X} \\
\text{INC. WEIGHTED ADM (293.94)} \quad 21,157.8012 \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\quad \frac{($5,347,091)}{1000} = 5,347.0910 \\
\text{3: #1 - #2 =} \quad 15,810.7102 \\
\text{4: #3 X INCENTIVE MILLS (20.0) =} \quad 316,214.00 \\
\]

\[
\text{BASIC FORMULA} \quad 627,289.00 \\
\text{SUPPLEMENT} \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \quad 627,289.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \\
\]

\[
\text{TOTAL NET STATE AID} \quad 627,289.00 \\
\]

**Midyear Adjustment - FY 2017**
COUNTY:  60  PAYNE          DISTRICT:  I003  RIPLEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (764.20) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,199,029.80

  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) $363,612.00

  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 (71.98) X
      INC. WEIGHTED ADM (764.20) = $55,007.1160
  2:  ADJUSTED DISTRICT VALUATION
      ($20,470,614) / 1000 = 20,470.6140
  3:  #1 - #2 = $34,536.5020
  4:  #3 X INCENTIVE MILLS (20.0) = 690,730.00

  BASIC FORMULA $1,088,058.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,058.00
  X PRORATE FACTOR (1.000000) $1,088,058.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,088,058.00

Midyear Adjustment - FY 2017
COUNTY:  60  PAYNE           DISTRICT:  I016  STILLWATER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,905.44) X
  FOUNDATION AID FACTOR ($1,569.00) =  $15,541,635.36

  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) $4,286,208.00

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 (71.98) X
     INC. WEIGHTED ADM (9,905.44) = $712,993.5712
  2: ADJUSTED DISTRICT VALUATION
     (($367,775,746) / 1000) = 367,775.7460
  3: #1 - #2 = $345,217.8252
  4: #3 X INCENTIVE MILLS (20.0) = 6,904,357.00
     BASIC FORMULA  $11,354,137.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,354,137.00
  X PRORATE FACTOR (1.0000000)  $11,354,137.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $11,354,137.00

Midyear Adjustment - FY 2017
COUNTY:  60  PAYNE         DISTRICT:  I056  PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,292.48) X  
FOUNDATION AID FACTOR ($1,569.00) = $3,596,901.12

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) $1,218,225.00

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 (71.98) X
INC. WEIGHTED ADM (2,292.48) =$165,012.7104
2:  ADJUSTED DISTRICT VALUATION
($57,393,246) / 1000 = 57,393.2460
3:  #1 - #2 = $107,619.4644
4:  #3 X INCENTIVE MILLS (20.0) = 2,152,389.00

BASIC FORMULA $3,461,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,461,590.00
X PRORATE FACTOR (1.0000000) $3,461,590.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,461,590.00

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 ($1,569.00) =** $4,796,950.77
  
  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** *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 (71.98) X**
   - **INC. WEIGHTED ADM (3,057.33) =** $220,066.6134

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)**

- **X PRORATE FACTOR (1.0000000) =** $62,154.00

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,008.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**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**

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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 ($1,569.00) = $904,575.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,783) 68,837.25
SCHOOL LAND EARNINGS 52,470.00
GROSS PRODUCTION 38,892.00
MOTOR VEHICLE 137,629.00
REA TAX 49,408.00
TOTAL CHARGEABLES 671,905.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $232,670.00

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 (71.98) X
   INC. WEIGHTED ADM (576.53) = $41,498.6294
2: ADJUSTED DISTRICT VALUATION
   ($19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = $21,737.0864
4: #3 X INCENTIVE MILLS (20.0) = 434,742.00

BASIC FORMULA $692,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $692,339.00
X PRORATE FACTOR (1.0000000) $692,339.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $692,339.00

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

**COUNTY:**  60 PAYNE  
**DISTRICT:** I103 YALE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (718.99) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
<td>$1,128,095.31</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **AD VALOREM CHARGEABLE**:* increased millage due to personal property tax adjustment*  
  - County 4 Mill Levy (0.75) 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):**  $248,223.00

**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** (71.98) x  
   - Inc. Weighted ADM (718.99) = $51,752.902

2. **Adjusted District Valuation**  
   - ($20,027,950) / 1000 = 20,027.9500

3. **#1 - #2**  
   - $31,724.9502

4. **#3 x Incentive Mills (20.0)**  
   - 634,499.00

**Basic Formula:**  $910,216.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):**  $910,216.00

**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:**  $910,216.00

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

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

**County:** 61 Pittsburg  
**District:** C009 Krebs

**Foundation Aid:**
- Foundation Weighted ADM (712.85) X  
- Foundation Aid Factor ($1,569.00) = $1,118,461.65

**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)** $579,473.00

**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 (71.98) X  
- Inc. Weighted ADM (712.85) = $51,310.9430  
- 2: Adjusted District Valuation  
- ($26,171,070) / 1000 = 26,171.0700  
- 3: #1 - #2 = 25,139.8730  
- 4: #3 X Incentive Mills (20.0) = 502,797.00

**Basic Formula** $1,082,270.00

**Supplement** 0.00

**Total Net State Aid** $1,082,270.00

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**Midyear Adjustment - FY 2017**
COUNTY:  61  PITTSBURG             DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,101,594.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,655) 62,741.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00
TOTAL CHARGEABLES 464,012.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,582.00

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 (71.98) X
INC. WEIGHTED ADM (702.10) = $50,537.1580
2:  ADJUSTED DISTRICT VALUATION
($20,096,138) / 1000 = 20,096.1380
3:  #1  -  #2 = $30,441.0200
4:  #3  X INCENTIVE MILLS (20.0) = 608,820.00
BASIC FORMULA $1,266,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,355.00
X PRORATE FACTOR (1.0000000) $1,266,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,266,355.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,569.00) = $521,614.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,469.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,376) 25,032.00
SCHOOL LAND EARNINGS 25,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,939.00
TOTAL CHARGEABLES 241,438.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,176.00

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 (71.98) X
INC. WEIGHTED ADM (332.45) = $23,929.7510
2: ADJUSTED DISTRICT VALUATION
($9,448,204) / 1000 = 9,448.2040
3: #1 - #2 = $14,481.5470
4: #3 X INCENTIVE MILLS (20.0) = 289,631.00
BASIC FORMULA $586,608.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,608.00
X PRORATE FACTOR (1.0000000) $586,608.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $586,608.00

Midyear Adjustment - FY 2017
COUNTY:  61  PITTSBURG   DISTRICT:  C088  HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X FOUNDATION AID FACTOR ($1,569.00) = $460,297.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,878) 20,158.50
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00
TOTAL CHARGEABLES 256,933.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,364.00

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 (71.98) X INC. WEIGHTED ADM (293.37) = $21,116.7726
2: ADJUSTED DISTRICT VALUATION ($12,102,039) / 1000 = 12,102.0390
3: #1 - #2 = $9,014.7336
4: #3 X INCENTIVE MILLS (20.0) = 180,295.00
BASIC FORMULA $397,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,854.00
X PRORATE FACTOR (1.0000000) $397,854.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADJUSTMENTS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $397,854.00

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

COUNTY: 61 PITTSBURG          DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (74.70) X
FOUNDATION AID FACTOR ($1,569.00) = $117,204.30

LESS CHARGEABLES:
AD VALOREM CHARGETABLE $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) $117,204.00

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 (71.98) X
INC. WEIGHTED ADM (74.70) = $5,376.9060
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $5,376.9060
4: #3 X INCENTIVE MILLS (20.0) = 107,538.00

BASIC FORMULA $224,742.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $224,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $224,742.00

Midyear Adjustment - FY 2017
COUNTY:  61  PITTSBURG          DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,347.94) X
FOUNDATION AID FACTOR ($1,569.00) = $2,114,917.86

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) $1,109,952.00

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 (71.98) X
INC. WEIGHTED ADM (1,347.94) = $97,024.7212
2:  ADJUSTED DISTRICT VALUATION
($16,904,897) / 1000 = 16,904.8970
3:  #1 - #2 = $80,119.8242
4:  #3 X INCENTIVE MILLS (20.0) = 1,602,396.00
BASIC FORMULA $2,771,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,771,295.00
X PRORATE FACTOR (1.0000000) $2,771,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,771,295.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.17) X
FOUNDATION AID FACTOR ($1,569.00) = $1,349,606.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $519,412.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,116) 66,087.00
SCHOOL LAND EARNINGS 69,140.00
GROSS PRODUCTION 73,653.00
MOTOR VEHICLE 158,057.00
REA TAX 73,667.00
TOTAL CHARGEABLES 960,016.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,590.00

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 (71.98) X
INC. WEIGHTED ADM (860.17) = $61,915.0366
2: ADJUSTED DISTRICT VALUATION
($33,295,690) / 1000 = 33,295.6900
3: #1 - #2 = $28,619.3466
4: #3 X INCENTIVE MILLS (20.0) = 572,387.00

BASIC FORMULA $1,002,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,002,365.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,365.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,569.00) = $1,061,773.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,948) 52,461.00
SCHOOL LAND EARNINGS 55,145.00
GROSS PRODUCTION 58,423.00
MOTOR VEHICLE 158,705.00
REA TAX 71,631.00

TOTAL CHARGEABLES 620,083.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,691.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (676.72) = $48,710.3056
2: ADJUSTED DISTRICT VALUATION
($13,364,288) / 1000 = 13,364.2880
3: #1 - #2 = $35,346.0176
4: #3 X INCENTIVE MILLS (20.0) = 706,920.00

BASIC FORMULA $1,177,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,896.00

X PRORATE FACTOR (1.0000000) $1,177,896.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $1,177,896.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (720.24) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,130,056.56

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 (71.98) X
     INC. WEIGHTED ADM (720.24) = $51,842.8752
  2: ADJUSTED DISTRICT VALUATION
     ($63,673,490) / 1000 = 63,673.4900
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =
     0.00

BASIC FORMULA $37,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,597.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,597.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG
DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR ($1,569.00) = $1,336,788.00

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) $662,582.00

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 (71.98) X
INC. WEIGHTED ADM (852.00) = $61,326.9600
2: ADJUSTED DISTRICT VALUATION
($13,306,769) / 1000 = 13,306.7690
3: #1 - #2 = $48,020.1910
4: #3 X INCENTIVE MILLS (20.0) = 960,404.00

BASIC FORMULA $1,655,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,655,740.00
X PRORATE FACTOR (1.0000000) $1,655,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,655,740.00

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 ($1,569.00) =                     $705,485.16

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)                            $120,785.00

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 (71.98) X
    INC. WEIGHTED ADM (449.64) =            $32,365.0872
2:  ADJUSTED DISTRICT VALUATION
    ($17,117,735) / 1000 =                  17,117.7350
3:  #1 - #2 =                                 $15,247.3522
4:  #3 X INCENTIVE MILLS (20.0) =                                 304,947.00

BASIC FORMULA                                                          $454,761.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $454,761.00
X PRORATE FACTOR (1.0000000)                             $454,761.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = 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                                                $454,761.00

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 ($1,569.00) =  $1,269,917.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,942)  68,206.50
SCHOOL LAND EARNINGS  71,379.00
GROSS PRODUCTION  75,741.00
MOTOR VEHICLE  184,135.00
REA TAX  69,757.00

TOTAL CHARGEABLES  814,245.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $455,671.00

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 (71.98) X
INC. WEIGHTED ADM (809.38) =  $58,259.1724
2:  ADJUSTED DISTRICT VALUATION
($20,425,302) / 1000 =  20,425.3020
3:  #1 - #2 =  $37,833.8704
4:  #3 X INCENTIVE MILLS (20.0) =  756,677.00

BASIC FORMULA  $1,254,382.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,254,382.00
X PRORATE FACTOR (1.0000000)  $1,254,382.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,254,382.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.98) X
FOUNDATION AID FACTOR ($1,569.00) = $1,197,115.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,299) 54,974.25
SCHOOL LAND EARNINGS 57,699.00
GROSS PRODUCTION 61,437.00
MOTOR VEHICLE 161,111.00
REA TAX 31,365.00

TOTAL CHARGEABLES 529,871.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,244.00

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 (71.98) X
INC. WEIGHTED ADM (762.98) = $54,919.3004
2: ADJUSTED DISTRICT VALUATION
($9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = $45,082.8284
4: #3 X INCENTIVE MILLS (20.0) = 901,657.00

BASIC FORMULA $1,608,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,608,249.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,608,249.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I063 PITTSBURG

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (286.85) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $450,067.65

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $77,691.75**
- **COUNTY 4 MILL LEVY (0.75000) X ($27,453) 20,589.75**
- **SCHOOL LAND EARNINGS 21,547.00**
- **GROSS PRODUCTION 22,856.00**
- **MOTOR VEHICLE 59,195.00**
- **REA TAX 31,226.00**

**TOTAL CHARGEABLES** $233,105.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $216,962.00

### 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 (71.98) X**
   - **INC. WEIGHTED ADM (286.85) =** $20,647.4630

2. **ADJUSTED DISTRICT VALUATION ($4,708,083) / 1000 =** 4,708.0830

3. **#1 - #2 =** $15,939.3800

4. **#3 X INCENTIVE MILLS (20.0) =** 318,788.00

**BASIC FORMULA** $551,525.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $551,525.00

**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** $551,525.00

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**Midyear Adjustment - FY 2017**
COUNTY: 61 PITTSBURG  DISTRICT: I080 McALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,996.60) X
FOUNDATION AID FACTOR ($1,569.00) = $7,839,665.40

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) $3,855,009.00

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 (71.98) X
INC. WEIGHTED ADM (4,996.60) = $359,655.2680
2: ADJUSTED DISTRICT VALUATION
($89,091,124) / 1000 = 89,091.1240
3: #1 - #2 = $270,564.1440
4: #3 X INCENTIVE MILLS (20.0) = 5,411,283.00
BASIC FORMULA $9,363,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,363,628.00
X PRORATE FACTOR (1.0000000) $9,363,628.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,363,628.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.49) X
FOUNDATION AID FACTOR ($1,569.00) = $1,323,435.81

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

GROSS PRODUCTION 47,197.00
MOTOR VEHICLE 183,420.00
REA TAX 68,550.00
COUNTY 4 MILL LEVY (0.75000) X ($72,685) 54,513.75
AD VALOREM CHARGEABLE* $383,241.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,409.00

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 (71.98) X
INC. WEIGHTED ADM (843.49) = $60,714.4102
2: ADJUSTED DISTRICT VALUATION
($23,936,936) / 1000 = 23,936.9360
3: #1 - #2 = $36,777.4742
4: #3 X INCENTIVE MILLS (20.0) = 735,549.00

BASIC FORMULA $1,285,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,285,905.00
X PRORATE FACTOR (1.0000000) $1,285,905.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,285,905.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC        DISTRICT: I009 VANOS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.61) X
FOUNDATIO N AID FACTOR ($1,569.00) = $1,546,422.09

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) $737,896.00

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 (71.98) X
INC. WEIGHTED ADM (985.61) = $70,944.2078
2: ADJUSTED DISTRICT VALUATION
($16,883,131) / 1000 = 16,883.1310
3: #1 - #2 = $54,061.0768
4: #3 X INCENTIVE MILLS (20.0) = 1,081,222.00
BASIC FORMULA $1,870,631.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,870,631.00
X PRORATE FACTOR (1.000000) $1,870,631.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $1,870,631.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,191.65) X FOUNDATION AID FACTOR ($1,569.00) = $5,007,698.85

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) $2,788,429.00

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 (71.98) X INC. WEIGHTED ADM (3,191.65) = $229,734.9670
2: ADJUSTED DISTRICT VALUATION ($50,365,151) / 1000 = 50,365.1510
3: #1 - #2 = $179,369.8160
4: #3 X INCENTIVE MILLS (20.0) = 3,587,396.00
BASIC FORMULA $6,454,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,454,263.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,454,263.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,726.54) X  
  FOUNDATION AID FACTOR ($1,569.00) =  $7,415,941.26

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)  $3,956,443.00

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 (71.98) X
     INC. WEIGHTED ADM (4,726.54) =  $340,216.3492
  2: ADJUSTED DISTRICT VALUATION
     ($94,242,851) / 1000 =  94,242.8510
  3: #1 - #2 =  $245,973.4982
  4: #3 X INCENTIVE MILLS (20.0) =  4,919,470.00
  BASIC FORMULA                                 $8,971,873.00
  SUPPLEMENT                                   0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000)     $8,971,873.00
  OCAS NONCOMPLIANCE PENALTY                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X 3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY                0.00
  ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS                            0.00
  GENERAL FUND BALANCE PENALTY                0.00
  TOTAL ADDITIONS/REDUCTIONS                  0.00
  TOTAL NET STATE AID                         $8,971,873.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,569.00) = $2,194,874.10

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) $1,127,174.00

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 (71.98) X
INC. WEIGHTED ADM (1,398.90) = $100,692.8220
2:  ADJUSTED DISTRICT VALUATION
($25,051,581) / 1000 = 25,051.5810
3:  #1 - #2 = $75,641.2410
4:  #3 X INCENTIVE MILLS (20.0) = 1,512,825.00
BASIC FORMULA $2,676,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,676,557.00
X PRORATE FACTOR (1.0000000) $2,676,557.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,676,557.00

Midyear Adjustment - FY 2017
COUNTY:  62  PONTOTOC  DISTRICT:  I030  STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (953.32) X FOUNDATION AID FACTOR ($1,569.00) = $1,495,759.08

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) $500,847.00

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 (71.98) X INC. WEIGHTED ADM (953.32) = $68,619.9736
2: ADJUSTED DISTRICT VALUATION ($31,385,456) / 1000 = 31,385.4560
3: #1 - #2 = $37,234.5176
4: #3 X INCENTIVE MILLS (20.0) = 744,690.00

BASIC FORMULA $1,292,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,292,277.00
X PRORATE FACTOR (1.0000000) $1,292,277.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,277.00

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 ($1,569.00) = $946,279.59

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) $372,288.00

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 (71.98) X 
   INC. WEIGHTED ADM (603.11) = $43,411.8578
2: ADJUSTED DISTRICT VALUATION 
   ($15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = $28,090.5048
4: #3 X INCENTIVE MILLS (20.0) = 561,810.00

BASIC FORMULA $966,146.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,146.00
X PRORATE FACTOR (1.000000) $966,146.00

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

TOTAL NET STATE AID $966,146.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (931.01) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,460,754.69

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) $725,455.00

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 (71.98) X
     INC. WEIGHTED ADM (931.01) = $67,014.0998
  2: ADJUSTED DISTRICT VALUATION
     ($35,813,402) / 1000 = 35,813.4020
  3: #1 - #2 = $31,200.6978
  4: #3 X INCENTIVE MILLS (20.0) = 624,014.00

BASIC FORMULA $1,374,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,374,698.00

X PRORATE FACTOR (1.0000000) $1,374,698.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,374,698.00

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 ($1,569.00) = $1,094,534.40

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) $380,194.00

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 (71.98) X
2:  ADJUSTED DISTRICT VALUATION ($38,705,913) / 1000 = 38,705.9130
3:  #1 - #2 = $11,507.3350
4:  #3 X INCENTIVE MILLS (20.0) = 230,147.00

BASIC FORMULA $626,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,900.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,900.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.45) X
FOUNDATION AID FACTOR ($1,569.00) = $813,448.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,132.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,474) 22,855.50
SCHOOL LAND EARNINGS 41,236.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 204.00

TOTAL CHARGEABLES 114,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,020.00

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 (71.98) X
INC. WEIGHTED ADM (518.45) = $37,318.0310
2: ADJUSTED DISTRICT VALUATION
($3,236,451) / 1000 = 3,236.4510
3: #1 - #2 = $34,081.5800
4: #3 X INCENTIVE MILLS (20.0) = 681,632.00

BASIC FORMULA $1,380,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,652.00
X PRORATE FACTOR (1.000000) $1,380,652.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,380,652.00

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

COUNTY: 63 POTTAWATOMIE    DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR ($1,569.00) = $969,594.93

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) $712,383.00

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 (71.98) X
INC. WEIGHTED ADM (617.97) = $44,481.4806

2: ADJUSTED DISTRICT VALUATION
($9,346,828) / 1000 = 9,346.8280

3: #1 - #2 = $35,134.6526

4: #3 X INCENTIVE MILLS (20.0) = 702,693.00

BASIC FORMULA $1,427,644.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,427,644.00
X PRORATE FACTOR (1.0000000) $1,427,644.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,427,644.00

Midyear Adjustment - FY 2017
## Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I001 McCloud

### Foundation Aid:

- **Foundation Weighted ADM (2,949.16)**
- **Foundation Aid Factor ($1,569.00) = $4,627,232.04**

### 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)**: $2,649,410.00

### Transportation:

- **Regular A.D.H. (1,263.00)**
- **Per Capita ($33.00)**
- **Transportation Factor (1.39)**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.98)**
2. **Adjusted District Valuation**: ($44,046,848) / 1000 = 44,046.8480
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0)**

**Basic Formula**: $6,072,018.00

**Supplement**: 0.00

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

**OCAS Noncompliance Penalty**: 0.00

**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

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $6,072,018.00

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*Midyear Adjustment - FY 2017*
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.40) X
FOUNDATION AID FACTOR ($1,569.00) = $1,875,582.60

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) $1,119,295.00

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 (71.98) X INC. WEIGHTED ADM (1,195.40) = $86,044.8920
2: ADJUSTED DISTRICT VALUATION ($15,183,465) / 1000 = 15,183.4650
3: #1 - #2 = $70,861.4270
4: #3 X INCENTIVE MILLS (20.0) = 1,417,229.00

BASIC FORMULA $2,563,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,563,587.00

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 $2,563,587.00

Midyear Adjustment - FY 2017
COUNTY: 63  POTTERAWATOMIE  DISTRICT: 1003  BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,073.88) X
FOUNDATION AID FACTOR ($1,569.00) = $3,253,917.72

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) $1,939,512.00

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 (71.98) X
INC. WEIGHTED ADM (2,073.88) = $149,277.8824

2: ADJUSTED DISTRICT VALUATION
($25,366,176) / 1000 = 25,366.1760

3: #1 - #2 = $123,911.7064

4: #3 X INCENTIVE MILLS (20.0) = 2,478,234.00

BASIC FORMULA $4,473,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,473,662.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,473,662.00

Midyear Adjustment - FY 2017
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I004  MACOMB

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (475.75) X
  FOUNDATION AID FACTOR ($1,569.00) =                     $746,451.75

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)                            $345,078.00

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 (71.98) X
      INC. WEIGHTED ADM (475.75) =            $34,244.4850
  2:  ADJUSTED DISTRICT VALUATION
      ($8,217,909) / 1000 =                    8,217.9090
  3:  #1 - #2 =                                 $26,026.5760
  4:  #3 X INCENTIVE MILLS (20.0) =                                 520,532.00

  BASIC FORMULA                                                          $889,692.00

  SUPPLEMENT                                                                     0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000)                             $889,692.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT                   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00

GENERAL FUND BALANCE PENALTY                                 0.00

  TOTAL ADDITIONS/REDUCTIONS                                                0.00

  TOTAL NET STATE AID                                                    $889,692.00

Midyear Adjustment - FY 2017
COUNTY: 63  POTTAWATOMIE   DISTRICT:  I005  EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.96) X
FOUNDATION AID FACTOR ($1,569.00) = $767,178.24

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) $465,147.00

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 (71.98) X
INC. WEIGHTED ADM (488.96) = $35,195.3408
2: ADJUSTED DISTRICT VALUATION
($6,517,462) / 1000 = 6,517.4620
3: #1 - #2 = $28,677.8788
4: #3 X INCENTIVE MILLS (20.0) = 573,558.00
BASIC FORMULA $1,053,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,383.00
X PRORATE FACTOR (1.0000000) $1,053,383.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,053,383.00

Midyear Adjustment - FY 2017
Counties: 63 Pottawatomie  District: I092 Tecumseh

Foundation Aid:
Foundation Weighted ADM (3,518.32) x
Foundation Aid Factor ($1,569.00) = $5,520,244.08

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) $3,495,199.00

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 (71.98) x Inc. Weighted ADM (3,518.32) = $253,248.6736
2: Adjusted District Valuation ($29,692,444) / 1000 = $29,692,444.00
3: #1 - #2 = $223,556.2296
4: #3 x Incentive Mills (20.0) = 4,471,125.00

Basic Formula $8,043,431.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $8,043,431.00
OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,008.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $8,043,431.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE        DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,557.51) X FOUNDATION AID FACTOR ($1,569.00) = $10,288,733.19

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) $6,044,023.00

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 (71.98) X INC. WEIGHTED ADM (6,557.51) = $472,009.5698
2: ADJUSTED DISTRICT VALUATION ($107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = $364,392.0868
4: #3 X INCENTIVE MILLS (20.0) = 7,287,842.00

BASIC FORMULA $13,446,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,446,861.00
X PRORATE FACTOR (1.0000000) $13,446,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,446,861.00

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) X
FOUNDATION AID FACTOR ($1,569.00) =                     $773,030.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $82,259.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,560)            22,170.00
SCHOOL LAND EARNINGS                                40,106.00
GROSS PRODUCTION                                     9,399.00
MOTOR VEHICLE                                        101,069.00
REA TAX                                              28,559.00

TOTAL CHARGEABLES                                              283,562.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $489,468.00

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 (71.98) X
INC. WEIGHTED ADM (492.69) =            $35,463.8262
2:  ADJUSTED DISTRICT VALUATION
($5,087,462) / 1000 =                    5,087.4620
3:  #1 - #2 =                                 $30,376.3642
4:  #3 X INCENTIVE MILLS (20.0) =                                 607,527.00

BASIC FORMULA                                                        $1,113,996.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,113,996.00
X PRORATE FACTOR (1.0000000)                           $1,113,996.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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                                                  $1,113,996.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (330.95) X FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$519,260.55</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$135,288.21</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($20,670)</td>
<td>15,502.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>28,023.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>6,638.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>91,213.00</td>
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<tr>
<td>REA TAX</td>
<td>66,821.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>343,485.71</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$175,775.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(92.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>15,473.00</td>
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</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (330.95) = $23,821.7810
2: ADJUSTED DISTRICT VALUATION
   ($8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = $15,455.1630
4: #3 X INCENTIVE MILLS (20.0) = 309,103.00

BASIC FORMULA $500,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $500,351.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $500,351.00

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

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** 1117  **MAUD**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (550.60) X  
FOUNDATION AID FACTOR ($1,569.00) = $863,891.40  

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $115,041.19  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($36,890) 27,667.50  
SCHOOL LAND EARNINGS 50,059.00  
GROSS PRODUCTION 11,700.00  
MOTOR VEHICLE 143,776.00  
REA TAX 67,500.00  
TOTAL CHARGEABLES 415,743.69  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,148.00

**TRANSPORTATION:**  
REGULAR A.D.H. (175.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 19,703.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (550.60) = $39,632.1880  
2: ADJUSTED DISTRICT VALUATION  
($7,007,488) / 1000 = 7,007.4880  
3: #1 - #2 = $32,624.7000  
4: #3 X INCENTIVE MILLS (20.0) = 652,494.00

BASIC FORMULA $1,120,345.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,345.00  
X PRORATE FACTOR (1.0000000) $1,120,345.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,120,345.00

*Midyear Adjustment - FY 2017*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$240,574.77</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$43,635.02</td>
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<tr>
<td>Increased millage due to personal property tax</td>
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<tr>
<td>Adjustment</td>
<td>5,092.50</td>
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<tr>
<td>School Land Earnings</td>
<td>11,662.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>Rea Tax</td>
<td>14,107.00</td>
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<td>Total Chargeables</td>
<td>74,496.52</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$166,078.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (42.00) x Per Capita ($152.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>8,874.00</td>
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<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x</td>
<td>$11,036.6934</td>
</tr>
<tr>
<td>Inc. Weighted ADM (153.33)</td>
<td></td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>2,744.3940</td>
</tr>
<tr>
<td>($2,744,394) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$8,292.2994</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>165,846.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$340,798.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$340,798.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
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<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>$3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$340,798.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,569.00) = $293,010.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,952.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,570) 5,677.50
SCHOOL LAND EARNINGS 12,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,816.00
TOTAL CHARGEABLES 101,248.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,762.00

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 (71.98) X
INC. WEIGHTED ADM (186.75) = $13,442.2650
2: ADJUSTED DISTRICT VALUATION
($3,691,005) / 1000 = 3,691.0050
3: #1 - #2 = $9,751.2600
4: #3 X INCENTIVE MILLS (20.0) = 195,025.00

BASIC FORMULA $397,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $397,879.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 9,498.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,498.00

TOTAL NET STATE AID $388,381.00

Midyear Adjustment - FY 2017
COUNTY:  64  PUSHMATAHA  

DISTRICT:  C015  NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,569.00) = $261,065.91

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) $171,169.00

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 (71.98) X
INC. WEIGHTED ADM (166.39) = $11,976.7522
2:  ADJUSTED DISTRICT VALUATION
($3,920,934) / 1000 = 3,920.9340
3:  #1 - #2 = $8,055.8182
4:  #3 X INCENTIVE MILLS (20.0) = 161,116.00

BASIC FORMULA $340,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $340,874.00

X PRORATE FACTOR (1.0000000) $340,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $340,874.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,036.26) X
FOUNDATION AID FACTOR ($1,569.00) = $1,625,891.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,852.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,399) 32,549.25
SCHOOL LAND EARNINGS 74,890.00
GROSS PRODUCTION 4,818.00
MOTOR VEHICLE 183,606.00
REA TAX 86,405.00
TOTAL CHARGEABLES 492,121.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,133,771.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 54,391.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,036.26) = $74,589.9948
2: ADJUSTED DISTRICT VALUATION
($6,564,663) / 1000 = 6,564.6630
3: #1 - #2 = 68,025.3318
4: #3 X INCENTIVE MILLS (20.0) = 1,360,507.00

BASIC FORMULA $2,548,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,548,669.00
X PRORATE FACTOR (1.000000) $2,548,669.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,548,669.00

Midyear Adjustment - FY 2017
COUNTY: 64 PUSHMATAHA  DISTRICT: I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (777.70) X
FOUNDATION AID FACTOR ($1,569.00) = $1,220,211.30

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) $893,263.00

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 (71.98) X INC. WEIGHTED ADM (777.70) = $55,978.8460
2: ADJUSTED DISTRICT VALUATION ($8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = 47,895.3310
4: #3 X INCENTIVE MILLS (20.0) = 957,907.00
BASIC FORMULA $1,902,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,902,453.00
X PRORATE FACTOR (1.0000000) $1,902,453.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = 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 $1,902,453.00

Midyear Adjustment - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,697.81) X
  FOUNDATION AID FACTOR ($1,569.00) =  $2,663,863.89

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)  $1,575,090.00

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 (71.98) X
      INC. WEIGHTED ADM (1,697.81) =  $122,208.3638
  2: ADJUSTED DISTRICT VALUATION
      ($21,290,689) / 1000 =  21,290.6890
  3: #1 - #2 =  $100,917.6748
  4: #3 X INCENTIVE MILLS (20.0) =  2,018,353.00

BASIC FORMULA  $3,685,703.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $3,685,703.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS 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  $3,685,703.00

Midyear Adjustment - FY 2017
COUNTY:  64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,569.00) = $673,759.98

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) $462,508.00

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 (71.98) X
INC. WEIGHTED ADM (429.42) = $30,909.6516
2: ADJUSTED DISTRICT VALUATION ($3,631,719) / 1000 = 3,631.7190
3: #1 - #2 = $27,277.9326
4: #3 X INCENTIVE MILLS (20.0) = 545,559.00
BASIC FORMULA $1,032,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,492.00
X PRORATE FACTOR (1.0000000) $1,032,492.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,032,492.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,569.00) = $794,949.54

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 (71.98) X INC. WEIGHTED ADM (506.66) = $36,469.38
2: ADJUSTED DISTRICT VALUATION ($33,524,558) / 1000 = $33,524.558
3: #1 - #2 = $2,944.8288
4: #3 X INCENTIVE MILLS (20.0) = 58,897.00

BASIC FORMULA $81,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $81,832.00
X PRORATE FACTOR (1.000000) $81,832.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $81,832.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,569.00) = $472,692.63

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 (71.98) X
INC. WEIGHTED ADM (301.27) = $21,685.4146
2: ADJUSTED DISTRICT VALUATION
($39,953,864) / 1000 = 39,953.8640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA 14,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 14,624.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 14,624.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS
DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.37) X
FOUNDATION AID FACTOR ($1,569.00) = $1,174,192.53

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 (71.98) X
INC. WEIGHTED ADM (748.37) = $53,867.6726
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,569.00) = $436,087.86

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 (71.98) X
INC. WEIGHTED ADM (277.94) = $20,006.1212
2: ADJUSTED DISTRICT VALUATION
($62,827,556) / 1000 = 62,827.5560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $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 $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 19,930.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 19,930.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS      DISTRICT: 1066 HAMMON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (540.99) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
<td>$848,813.31</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$997,466.43</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($256,679)</td>
<td>192,509.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>39,814.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>658,432.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>104,529.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>76,025.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,068,775.68</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (108.00) X Per Capita ($150.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>22,518.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (540.99)</td>
<td>$38,940.4602</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($61,077,172) / 1000</td>
<td>61,077.1720</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$22,518.00</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>$22,518.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid** $22,518.00

Midyear Adjustment - FY 2017
COUNTY: 66  ROGERS  DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.36) X
FOUNDATION AID FACTOR ($1,569.00) = $1,266,747.84

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) $589,137.00

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 (71.98) X
INC. WEIGHTED ADM (807.36) = $58,113.7728
2: ADJUSTED DISTRICT VALUATION
($30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = $27,844.2578
4: #3 X INCENTIVE MILLS (20.0) = 556,885.00

BASIC FORMULA $1,164,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,164,324.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,164,324.00

Midyear Adjustment - FY 2017
### County: 66 Rogers  District: I001 Claremore

#### Foundation Aid:
- **Foundation Weighted ADM (6,137.96) X**
- **Foundation Aid Factor ($1,569.00) = $9,630,459.24**

#### 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) = $4,347,810.00**

#### 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 (71.98) X**
   - **Inc. Weighted ADM (6,137.96) = $441,810.3608**

2. **Adjusted District Valuation**
   - ($156,472,058) / 1000 = 156,472.0580

3. **#1 - #2 =** 285,338.3028

4. **#3 X Incentive Mills (20.0) =** 5,706,766.00

**Basic Formula = $10,181,452.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $10,181,452.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,008.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $10,181,452.00**
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,534.36) X
FOUNDATION AID FACTOR ($1,569.00) = $5,545,410.84

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) $1,441,260.00

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 (71.98) X
INC. WEIGHTED ADM (3,534.36) = $254,403.2328
2: ADJUSTED DISTRICT VALUATION
($167,938,839) / 1000 = 167,938.8390
3: #1 - #2 = $86,464.3938
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $3,242,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,242,289.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,242,289.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS   DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,569.00) = $2,423,853.96

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) $1,281,829.00

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 (71.98) X INC. WEIGHTED ADM (1,544.84) = $111,197.5832

2: ADJUSTED DISTRICT VALUATION ($25,730,402) / 1000 = 25,730.4020

3: #1 - #2 = $85,467.1812

4: #3 X INCENTIVE MILLS (20.0) = 1,709,344.00

BASIC FORMULA $3,049,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,049,240.00

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 $3,049,240.00

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

COUNTY:  66 ROGERS      DISTRICT:  I004  OOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,569.00) = $4,264,432.17

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) $889,100.00

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 (71.98) X
INC. WEIGHTED ADM (2,717.93) = $195,636.6014
2:  ADJUSTED DISTRICT VALUATION
($134,865,260) / 1000 = 134,865.2600
3:  #1 - #2 = $60,771.3414
4:  #3 X INCENTIVE MILLS (20.0) = 1,215,427.00

BASIC FORMULA $2,194,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,194,866.00

X PRORATE FACTOR (1.0000000) $2,194,866.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,194,866.00

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 ($1,569.00) = $3,409,327.17

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) $1,791,674.00

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 (71.98) X INC. WEIGHTED ADM (2,172.93) = $156,407.50
2: ADJUSTED DISTRICT VALUATION ($39,911,537) / 1000 = 39,911.5370
3: #1 / #2 = $116,495.9644
4: #3 X INCENTIVE MILLS (20.0) = 2,329,919.00

BASIC FORMULA $4,168,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,168,638.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,168,638.00

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

COUNTY: 66 ROGERS          DISTRICT: 1006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,569.00) = $3,169,458.45

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) $1,601,296.00

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 (71.98) X INC. WEIGHTED ADM (2,020.05) = $145,403.1990
2: ADJUSTED DISTRICT VALUATION ($36,419,558) / 1000 = 36,419.5580
3: #1 - #2 = $108,983.6410
4: #3 X INCENTIVE MILLS (20.0) = 2,179,673.00

BASIC FORMULA $3,829,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,829,866.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,829,866.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,569.00) = $1,398,763.50

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) $815,925.00

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 (71.98) X
INC. WEIGHTED ADM (891.50) = $64,170.1700
2: ADJUSTED DISTRICT VALUATION
($10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = $53,202.3630
4: #3 X INCENTIVE MILLS (20.0) = 1,064,047.00
BASIC FORMULA $1,902,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,902,265.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,902,265.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS      DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,913.31) X
FOUNDATION AID FACTOR ($1,569.00) =$3,001,983.39

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) $327,627.00

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 (71.98) X
INC. WEIGHTED ADM (1,913.31) = $137,720.0538
2: ADJUSTED DISTRICT VALUATION
($120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = $17,614.8558
4: #3 X INCENTIVE MILLS (20.0) = 352,297.00
BASIC FORMULA $728,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $728,317.00
X PRORATE FACTOR (1.0000000) $728,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $728,317.00

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

COUNTY: 67 SEMINOLE         DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.39) X
FOUNDATION AID FACTOR ($1,569.00) = $554,468.91

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) $480,988.00

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 (71.98) X
INC. WEIGHTED ADM (353.39) = $25,437.0122
2: ADJUSTED DISTRICT VALUATION
($1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = $24,113.8092
4: #3 X INCENTIVE MILLS (20.0) = 482,276.00
BASIC FORMULA 971,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 971,750.00
X PRORATE FACTOR (1.0000000) 971,750.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 971,750.00

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

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X FOUNDATION AID FACTOR ($1,569.00) = $4,382,436.66

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) $2,258,638.00

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 (71.98) X INC. WEIGHTED ADM (2,793.14) = $201,050.2172
2: ADJUSTED DISTRICT VALUATION ($43,872,284) / 1000 = 43,872.2840
3: #1 - #2 = $157,177.9332
4: #3 X INCENTIVE MILLS (20.0) = 3,143,559.00

BASIC FORMULA $5,444,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,444,443.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,444,443.00

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 ($1,569.00) =** $2,029,501.50

### 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)

- $1,127,486.00

### 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 (71.98) X Inc. Weighted ADM (1,293.50) =** $93,106.1300
2. **Adjusted District Valuation ($14,796,077) / 1000 =** 14,796.0770
3. **#1 - #2 =** 78,310.0530
4. **#3 X Incentive Mills (20.0) =** 1,566,201.00

### Basic Formula

- **$2,709,818.00**

### Supplement

- **0.00**

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

- **$2,709,818.00**

### Ocas Noncompliance Penalty

- **$0.00**

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

- **X $3,008.60 = Class Size Penalty Amount 0.00**

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$2,709,818.00**

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Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE DISTRICT: 1003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,569.00) = $769,468.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,920.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,189) 30,141.75
SCHOOL LAND EARNINGS 43,400.00
GROSS PRODUCTION 44,580.00
MOTOR VEHICLE 119,732.00
REA TAX 26,654.00

TOTAL CHARGEABLES $404,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,041.00

TRANSPORTATION:
REGULAR A.D.H. (222.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 20,983.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (490.42) = $35,300.4316
2: ADJUSTED DISTRICT VALUATION
($7,963,596) / 1000 = 7,963.5960
3: #1 - #2 = $27,336.8356
4: #3 X INCENTIVE MILLS (20.0) = 546,737.00

BASIC FORMULA $932,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,761.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,761.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE	DISTRCT: 1004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,569.00) = $1,758,346.92

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) $423,065.00

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 (71.98) X
INC. WEIGHTED ADM (1,120.68) = $80,666.5464
2: ADJUSTED DISTRICT VALUATION ($45,028,512) / 1000 = 45,028.5120
3: #1 - #2 = $35,638.0344
4: #3 X INCENTIVE MILLS (20.0) = 712,761.00

BASIC FORMULA $1,182,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,182,170.00

X PRORATE FACTOR (1.0000000) $1,182,170.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,182,170.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE            DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR ($1,569.00) = $810,859.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,272.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,859) 30,644.25
SCHOOL LAND EARNINGS 43,899.00
GROSS PRODUCTION 45,126.00
MOTOR VEHICLE 114,551.00
REA TAX 28,375.00
TOTAL CHARGEABLES 382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,992.00

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 (71.98) X
INC. WEIGHTED ADM (516.80) = $37,199.2640
2: ADJUSTED DISTRICT VALUATION
($6,837,528) / 1000 = 6,837.5280
3: #1 - #2 = $30,361.7360
4: #3 X INCENTIVE MILLS (20.0) = 607,235.00
BASIC FORMULA $1,060,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,822.00
X PRORATE FACTOR (1.0000000) $1,060,822.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,060,822.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.39) X
FOUNDATION AID FACTOR ($1,569.00) = $745,886.91

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) $368,842.00

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 (71.98) X
INC. WEIGHTED ADM (475.39) = $34,218.5722
2: ADJUSTED DISTRICT VALUATION
($6,408,351) / 1000 = 6,408.3510
3: #1 - #2 = $27,810.2212
4: #3 X INCENTIVE MILLS (20.0) = 556,204.00
BASIC FORMULA $937,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $937,890.00
X PRORATE FACTOR (1.0000000) $937,890.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $937,890.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (396.30) ×**  
**Foundation Aid Factor ($1,569.00) =** $621,794.70

- **Less Chargeables:**
  - Ad Valorem Chargeable* $99,280.19  
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) × ($30,920) 23,190.00  
  - School Land Earnings 33,305.00  
  - Gross Production 34,061.00  
  - Motor Vehicle 87,385.00  
  - Rea Tax 42,631.00

  **Total Chargeables** $319,852.19

  **Net Foundation Aid (Zero if less than zero)** $301,943.00

### Transportation:

**Regular A.D.H. (166.00) × Per Capita ($84.00) × Transportation Factor (1.39) =** 19,382.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) ×**  
   **Inc. Weighted ADM (396.30) =** $28,525.6740

2. **Adjusted District Valuation**  
   ($5,557,358) / 1000 = 5,557.3580

3. **#1 - #2 =** 22,968.3160

4. **#3 × Incentive Mills (20.0) =** 459,366.00

**Basic Formula** $780,691.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000)** $780,691.00

**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** $780,691.00

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Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,569.00) = $1,047,762.51

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) $368,775.00

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 (71.98) X
INC. WEIGHTED ADM (667.79) = $48,067.5242
2: ADJUSTED DISTRICT VALUATION
($13,766,470) / 1000 = 13,766.4700
3: #1 - #2 = $34,301.0542
4: #3 X INCENTIVE MILLS (20.0) = 686,021.00

BASIC FORMULA $1,092,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,354.00
X PRORATE FACTOR (1.000000) $1,092,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,092,354.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.53) X
FOUNDATION AID FACTOR ($1,569.00) = $708,450.57

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) $7,424.00

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 (71.98) X INC. WEIGHTED ADM (451.53) = $32,501.1294
2: ADJUSTED DISTRICT VALUATION
($23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = $8,830.0474
4: #3 X INCENTIVE MILLS (20.0) = 176,601.00

BASIC FORMULA $208,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $208,411.00
X PRORATE FACTOR (1.000000) $208,411.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $208,411.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.35) X
FOUNDATION AID FACTOR ($1,569.00) = $894,879.15

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) $682,945.00

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 (71.98) X
INC. WEIGHTED ADM (570.35) = $41,053.7930
2: ADJUSTED DISTRICT VALUATION
($8,237,400) / 1000 = 8,237.4000
3: #1 - #2 = $32,816.3930
4: #3 X INCENTIVE MILLS (20.0) = 656,328.00

BASIC FORMULA $1,354,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,869.00
X PRORATE FACTOR (1.000000) $1,354,869.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,869.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH          DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,569.00) = $392,469.66

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) $284,657.00

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 (71.98) X
INC. WEIGHTED ADM (250.14) = $18,005.0772
2: ADJUSTED DISTRICT VALUATION ($3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = $14,620.4372
4: #3 X INCENTIVE MILLS (20.0) = 292,409.00

BASIC FORMULA $586,057.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,057.00
X PRORATE FACTOR (1.0000000) $586,057.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,057.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.71) X
FOUNDATION AID FACTOR ($1,569.00) = $1,002,135.99

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) $809,680.00

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 (71.98) X
INC. WEIGHTED ADM (638.71) = $45,974.3458
2: ADJUSTED DISTRICT VALUATION
($3,808,703) / 1000 = 3,808.7030
3: #1 - #2 = $42,165.6428
4: #3 X INCENTIVE MILLS (20.0) = 843,313.00

BASIC FORMULA $1,676,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,676,310.00
X PRORATE FACTOR (1.000000) $1,676,310.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,676,310.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (365.37) X</td>
<td>$573,265.53</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
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</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$33,100.91</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($17,657)</td>
<td>13,242.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,216.00</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>20,393.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                      96,952.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            $476,313.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X</td>
<td>20,266.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (365.37) = $26,299.3326
2: ADJUSTED DISTRICT VALUATION
   ($2,012,345) / 1000 = 2,012.3450
3: #1 - #2 = $24,286.9876
4: #3 X INCENTIVE MILLS (20.0) = 485,740.00

BASIC FORMULA                                      $982,319.00

SUPPLEMENT                                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)        $982,319.00

X PRORATE FACTOR (1.0000000)                         $982,319.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                  $982,319.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X FOUNDATION AID FACTOR ($1,569.00) = $933,005.85

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) $834,759.00

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 (71.98) X INC. WEIGHTED ADM (594.65) = $42,802.9070
2: ADJUSTED DISTRICT VALUATION ($1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = $41,712.5770
4: #3 X INCENTIVE MILLS (20.0) = 834,252.00
BASIC FORMULA $1,669,011.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,669,011.00
X PRORATE FACTOR (1.000000) $1,669,011.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,669,011.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH     DISTRICT: I001 SALLISAW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,353.89) X
  FOUNDATION AID FACTOR ($1,569.00) = $5,262,253.41

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) $3,121,121.00

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 (71.98) X
     INC. WEIGHTED ADM (3,353.89) = $241,413.0022
  2: ADJUSTED DISTRICT VALUATION
      ($55,109,303) / 1000 = $55,109.3030
  3: #1 - #2 = $186,303.6992
  4: #3 X INCENTIVE MILLS (20.0) = 3,726,074.00

BASIC FORMULA $6,957,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,957,783.00
X PRORATE FACTOR (1.000000) $6,957,783.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,957,783.00

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 ($1,569.00) = $2,470,374.81

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) $1,438,511.00

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 (71.98) X
INC. WEIGHTED ADM (1,574.49) = $113,331.7902
2: ADJUSTED DISTRICT VALUATION
($20,805,018) / 1000 = 20,805.0180
3: #1 - #2 = $92,526.7722
4: #3 X INCENTIVE MILLS (20.0) = 1,850,535.00

BASIC FORMULA $3,353,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,353,188.00
X PRORATE FACTOR (1.0000000) $3,353,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,353,188.00

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

COUNTY: 68 SEQUOYAH   DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,569.00) = $3,861,230.55

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) $2,412,291.00

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 (71.98) X
INC. WEIGHTED ADM (2,460.95) = $177,139.18
2: ADJUSTED DISTRICT VALUATION ($29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = $147,715.24
4: #3 X INCENTIVE MILLS (20.0) = 2,954,305.00
BASIC FORMULA $5,441,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,441,231.00
X PRORATE FACTOR (1.0000000) $5,441,231.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,441,231.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.76) X
FOUNDATION AID FACTOR ($1,569.00) = $1,209,322.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,365.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $845,140.00

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 (71.98) X
INC. WEIGHTED ADM (770.76) = $55,479.3048
2: ADJUSTED DISTRICT VALUATION
($6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = $49,418.6048
4: #3 X INCENTIVE MILLS (20.0) = 988,372.00

BASIC FORMULA $1,859,665.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,859,665.00
X PRORATE FACTOR (1.0000000) 1.000000
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER 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 $1,859,665.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,771.81) X
FOUNDATION AID FACTOR ($1,569.00) = $2,779,969.89

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) $1,690,411.00

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 (71.98) X
INC. WEIGHTED ADM (1,771.81) = $127,534.8838
2: ADJUSTED DISTRICT VALUATION
($24,531,634) / 1000 = 24,531.6340
3: #1 - #2 = $103,003.2498
4: #3 X INCENTIVE MILLS (20.0) = 2,060,065.00

BASIC FORMULA $3,791,805.00
SUPPLEMENT 0.00 $3,791,805.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,791,805.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,791,805.00

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

COUNTY: 68 SEQUOYAH          DISTRICT: 1006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.63) X
FOUNDATION AID FACTOR ($1,569.00) = $1,307,965.47

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) $649,408.00

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 (71.98) X
INC. WEIGHTED ADM (833.63) = $60,004.6874
2: ADJUSTED DISTRICT VALUATION ($18,242,971) / 1000 = 18,242.9710
3: #1 - #2 = $41,761.7164
4: #3 X INCENTIVE MILLS (20.0) = 835,234.00

BASIC FORMULA $1,519,197.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,197.00
X PRORATE FACTOR (1.0000000) $1,519,197.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,519,197.00

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

COUNTY:  68 SEQUOYAH  
DISTRICT:  I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.08) X  
FOUNDATION AID FACTOR ($1,569.00) =  $1,281,998.52

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)  $804,727.00

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 (71.98) X  
INC. WEIGHTED ADM (817.08) =  $58,813.4184
2:  ADJUSTED DISTRICT VALUATION  
($8,915,161) / 1000 =  8,915,161.00
3:  #1 - #2 =  $49,898.2574
4:  #3 X INCENTIVE MILLS (20.0) =  997,965.00

BASIC FORMULA  $1,825,122.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,825,122.00
X PRORATE FACTOR (1.000000)  $1,825,122.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,825,122.00

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 ($1,569.00) = $396,109.74

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)  $247,073.00

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 (71.98) X  
INC. WEIGHTED ADM (252.46) = $18,172.0708
2:  ADJUSTED DISTRICT VALUATION  
($3,886,142) / 1000 = 3,886.1420
3:  #1 - #2 =  $14,285.9288
4:  #3 X INCENTIVE MILLS (20.0) = 285,719.00

BASIC FORMULA  $546,171.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $546,171.00

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  $546,171.00

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**  
\[ \text{FOUNDATION AID FACTOR} (\$1,569.00) = \$8,914,697.13 \]

**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

- **GROSS PRODUCTION**: 1,765,284.00

- **SCHOOL LAND EARNINGS**: 1,534,082.00

- **REA TAX**: 79,686.00

**TOTAL CHARGEABLES**  
\[ \$7,060,670.49 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \$1,854,027.00 \]

### TRANSPORTATION:

**REGULAR A.D.H. (1,965.00) X PER CAPITA ($33.00) X**

\[ \text{TRANSPORTATION FACTOR} (1.39) = 90,135.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**

\[ \text{INC. WEIGHTED ADM} (5,681.77) = \$408,973.8046 \]

2. **ADJUSTED DISTRICT VALUATION**

\[ \frac{($166,758,778)}{1000} = 166,758.7780 \]

3. **#1 - #2 =**  
\[ 242,215.0266 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
\[ 4,844,301.00 \]

**BASIC FORMULA**  
\[ \$6,788,463.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{X PRORATE FACTOR} (1.0000000) = \$6,788,463.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times 3,008.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

**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**  
\[ \$6,788,463.00 \]

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Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.93) X 
FOUNDATION AID FACTOR ($1,569.00) = $2,595,016.17

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) $659,278.00

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 (71.98) X 
INC. WEIGHTED ADM (1,653.93) = $119,049.8814
2: ADJUSTED DISTRICT VALUATION ($31,436,640) / 1000 = 31,436.6400
3: #1 - #2 = $87,613.2414
4: #3 X INCENTIVE MILLS (20.0) = 1,752,265.00

BASIC FORMULA $2,483,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,483,567.00

X PRORATE FACTOR (1.000000) $2,483,567.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS 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 $2,483,567.00

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

COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,267.94) X
  FOUNDATION AID FACTOR ($1,569.00) = $3,558,397.86

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) = $1,136,863.00

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 (71.98) X
      INC. WEIGHTED ADM (2,267.94) = $163,246.3212
  2:  ADJUSTED DISTRICT VALUATION
      ($43,506,513) / 1000 = 43,506.5130
  3:  #1 - #2 = $119,739.8082
  4:  #3 X INCENTIVE MILLS (20.0) = 2,394,796.00

BASIC FORMULA = $3,568,034.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $3,568,034.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $3,568,034.00

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 ($1,569.00) = $1,341,118.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,564) 72,423.00
SCHOOL LAND EARNINGS 73,119.00
GROSS PRODUCTION 228,840.00
MOTOR VEHICLE 211,413.00
REA TAX 281,836.00
TOTAL CHARGEABLES 1,505,150.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(340.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (854.76) = $61,525.6248
2: ADJUSTED DISTRICT VALUATION
($40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = $20,955.2958
4: #3 X INCENTIVE MILLS (20.0) = 419,106.00
BASIC FORMULA $461,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,640.00
X PRORATE FACTOR (1.0000000) $461,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $461,640.00

Midyear Adjustment - FY 2017
FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (833.82) X  
FOUNDATION AID FACTOR ($1,569.00) = $1,308,263.58

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $222,415.92  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($86,363) 64,772.25  
SCHOOL LAND EARNINGS 72,747.00  
GROSS PRODUCTION 229,150.00  
MOTOR VEHICLE 199,278.00  
REA TAX 78,389.00

TOTAL CHARGEABLES 866,752.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,511.00

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 (71.98) X  
INC. WEIGHTED ADM (833.82) = $60,018.3636  
2:  ADJUSTED DISTRICT VALUATION  
($13,462,565) / 1000 = 13,462.5650  
3:  #1 - #2 = $46,555.7986  
4:  #3 X INCENTIVE MILLS (20.0) = 931,116.00

BASIC FORMULA $1,416,148.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,416,148.00  
X PRORATE FACTOR (1.000000) $1,416,148.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,416,148.00

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

COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,569.00) = $1,036,355.88

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) $242,439.00

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 (71.98) X
INC. WEIGHTED ADM (660.52) = $47,544.2296
2: ADJUSTED DISTRICT VALUATION ($13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = $34,487.8986
4: #3 X INCENTIVE MILLS (20.0) = 689,758.00
BASIC FORMULA $966,252.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,252.00
X PRORATE FACTOR (1.000000) $966,252.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $966,252.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X 
FOUNDATION AID FACTOR ($1,569.00) = $1,071,752.52

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 (71.98) X
    INC. WEIGHTED ADM (683.08) = $49,168.0984
2:  ADJUSTED DISTRICT VALUATION
    ($37,924,690) / 1000 = 37,924.6900
3:  #1 - #2 = $11,243.4084
4:  #3 X INCENTIVE MILLS (20.0) = 224,868.00

BASIC FORMULA $265,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $265,776.00
X PRORATE FACTOR (1.0000000) $265,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $265,776.00

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

COUNTY: 70 TEXAS  DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,569.00) = $201,428.22

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) $75,047.00

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 (71.98) X
INC. WEIGHTED ADM (128.38) = $9,240.7924
2:  ADJUSTED DISTRICT VALUATION
($5,730,660) / 1000 = 5,730.6600
3:  #1 - #2 = $3,510.1324
4:  #3 X INCENTIVE MILLS (20.0) = 70,203.00

BASIC FORMULA $146,179.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $146,179.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $146,179.00

Midyear Adjustment - FY 2017
COUNTY:  70  TEXAS  
DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (72.24) X 
  FOUNDATION AID FACTOR ($1,569.00) =                     $113,344.56

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 (71.98) X 
      INC. WEIGHTED ADM (72.24) =              $5,199.8352
  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) 
  X $3,008.60 = CLASS 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                                                     $50,221.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.74) X
FOUNDATION AID FACTOR ($1,569.00) = $504,810.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,487.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (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) $41,866.00

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 (71.98) X
INC. WEIGHTED ADM (321.74) = $23,158.8452
2: ADJUSTED DISTRICT VALUATION
($14,470,281) / 1000 = 14,470.2810
3: #1 - #2 = $8,688.5642
4: #3 X INCENTIVE MILLS (20.0) = 173,771.00

BASIC FORMULA $236,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $236,297.00

X PRORATE FACTOR (1.0000000) $236,297.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,297.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM</td>
<td>$7,690,877.13</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$1,687,045.58</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($488,400)</td>
<td>366,300.00</td>
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<tr>
<td>School Land Earnings</td>
<td>443,217.00</td>
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<tr>
<td>Gross Production</td>
<td>425,328.00</td>
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<td>Motor Vehicle</td>
<td>1,045,877.00</td>
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<tr>
<td>REA Tax</td>
<td>211,782.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>4,179,549.58</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if Less than Zero)</strong></td>
<td><strong>$3,511,328.00</strong></td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,121.00) x Per Capita ($84.00) x Transportation Factor (1.39)</td>
<td>130,888.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (4,901.77)</td>
<td>$352,829.4046</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($112,469,705) / 1000 =</td>
<td>112,469.7050</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$240,359.6996</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>4,807,194.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$8,449,410.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$8,449,410.00</strong></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) x $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$8,449,410.00</strong></td>
</tr>
</tbody>
</table>

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

COUNTY: 70 TEXAS               DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.02) X
FOUNDATION AID FACTOR ($1,569.00) =                     $384,436.38

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 (71.98) X
    INC. WEIGHTED ADM (245.02) =            $17,636.5396
2:  ADJUSTED DISTRICT VALUATION
    ($15,607,131) / 1000 =                  15,607.1310
3:  #1 - #2 =                                  2,029.4086
4:  #3 X INCENTIVE MILLS (20.0) =                                  40,588.00
BASIC FORMULA                                                           $46,623.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $46,623.00
X PRORATE FACTOR (1.0000000)                              $46,623.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                     $46,623.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,569.00) = $1,929,713.10

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) $870,834.00

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 (71.98) X
INC. WEIGHTED ADM (1,229.90) = $88,528.2020

2: ADJUSTED DISTRICT VALUATION
($27,314,981) / 1000 = 27,314.9810

3: #1 - #2 = $61,213.2210

4: #3 X INCENTIVE MILLS (20.0) = 1,224,264.00

BASIC FORMULA $2,125,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,125,280.00
X PRORATE FACTOR (1.000000) $2,125,280.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,125,280.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,569.00) = $631,773.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $100,490.49
COUNTY 4 MILL LEVY (0.75000) X ($46,710) 35,032.50
SCHOOL LAND EARNINGS 37,993.00
GROSS PRODUCTION 36,554.00
MOTOR VEHICLE 99,882.00
REA TAX 29,326.00

TOTAL CHARGEABLES 339,277.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,496.00

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 (71.98) X
INC. WEIGHTED ADM (402.66) = $28,983.4668
2: ADJUSTED DISTRICT VALUATION
($6,699,366) / 1000 = 6,699.3660
3: #1 - #2 = $22,284.1008
4: #3 X INCENTIVE MILLS (20.0) = 445,682.00

BASIC FORMULA $746,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $746,147.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS  DISTRICT: 1060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X 
FOUNDATION AID FACTOR ($1,569.00) = $637,531.77

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 (71.98) X 
INC. WEIGHTED ADM (406.33) = $29,247.6334
2:  ADJUSTED DISTRICT VALUATION 
($32,085,646) / 1000 = 32,085.6460
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,118.00
X PRORATE FACTOR (1.0000000) $22,118.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 3,163.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 250,284.00
AND 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 247,121.00
TOTAL NET STATE AID $269,239.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS               DISTRICT: 1061 TEXHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (568.38) X
  FOUNDATION AID FACTOR ($1,569.00) = $891,788.22

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) $311,255.00

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 (71.98) X
     INC. WEIGHTED ADM (568.38) = $40,911.9924
  2: ADJUSTED DISTRICT VALUATION
     ($18,137,675) / 1000 = 18,137.6750
  3: #1 - #2 = $22,774.3174
  4: #3 X INCENTIVE MILLS (20.0) = 455,486.00

BASIC FORMULA $778,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,115.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,115.00

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 ($1,569.00) = $939,109.26

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) $514,361.00

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 (71.98) X
INC. WEIGHTED ADM (598.54) = $43,082.9092
2: ADJUSTED DISTRICT VALUATION
($8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = $34,929.7112
4: #3 X INCENTIVE MILLS (20.0) = 698,594.00
BASIC FORMULA $1,227,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,227,266.00
X PRORATE FACTOR (1.0000000) $1,227,266.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,227,266.00

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) ×**
- **Foundation Aid Factor ($1,569.00) =** $217,149.60

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) × ($7,873)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables**

160,693.14

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

$56,456.00

**Transportation:**

- **Regular A.D.H. (20.00) × Per Capita ($167.00) ×**
- **Transportation Factor (1.39) =** 4,643.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.98) ×**
   - Inc. Weighted ADM (138.40) = $9,962.0320
2. **Adjusted District Valuation ($4,262,930) / 1000 =** 4,262.9300
3. **#1 - #2 =** $5,699.1020
4. **#3 × Incentive Mills (20.0) =** 113,982.00

**Basic Formula**

$175,081.00

**Supplement**

0.00

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

$175,081.00

**OCAS Noncompliance Penalty**

$0.00

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

- **X 3,008.60 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$175,081.00

---

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

COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR ($1,569.00) = $2,216,432.16

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) $1,214,308.00

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 (71.98) X
INC. WEIGHTED ADM (1,412.64) = $101,681.8272
2: ADJUSTED DISTRICT VALUATION ($18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = $82,830.3012
4: #3 X INCENTIVE MILLS (20.0) = 1,656,606.00
BASIC FORMULA $2,893,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,893,154.00
X PRORATE FACTOR (1.0000000) $2,893,154.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,893,154.00

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

**COUNTY:**  71  **TILLMAN**  
**DISTRICT:**  I249  **GRANDFIELD**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (453.83) X**  
- **FOUNDATION AID FACTOR ($1,569.00) =**  

\[
712,059.27
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($100,434.56)**
- **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**

\[
315,809.81
\]

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

\[
396,249.00
\]

### 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 (71.98) X INC. WEIGHTED ADM (453.83) =**  

\[
32,666.6834
\]

2. **ADJUSTED DISTRICT VALUATION ($5,959,959) / 1000 = 5,959.9590**
3. **#1 - #2 = $26,706.7244**
4. **#3 X INCENTIVE MILLS (20.0) = 534,134.00**

### BASIC FORMULA

\[
948,995.00
\]

### SUPPLEMENT

\[
0.00
\]

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

\[
948,995.00
\]

### 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

\[
948,995.00
\]

---

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.16) X
FOUNDATION AID FACTOR ($1,569.00) =                     $918,116.04

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)                            $478,319.00

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 (71.98) X
INC. WEIGHTED ADM (585.16) =            $42,119.8168
2:  ADJUSTED DISTRICT VALUATION
($14,584,635) / 1000 =                  14,584.6350
3:  #1 - #2 =                                 $27,535.1818
4:  #3 X INCENTIVE MILLS (20.0) =                                 550,704.00

BASIC FORMULA                                                        $1,051,419.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                      $1,051,419.00
X PRORATE FACTOR (1.0000000)                           $1,051,419.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                                    0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $1,051,419.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA     DISTRICT: E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.40) X FOUNDATION AID FACTOR ($1,569.00) = $901,233.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,234.00

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 (71.98) X INC. WEIGHTED ADM (574.40) = $41,345.3120
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $41,345.3120
4: #3 X INCENTIVE MILLS (20.0) = 826,906.00
BASIC FORMULA $1,728,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,728,140.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA           DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.54) X FOUNDATION AID FACTOR ($1,569.00) = $808,882.26

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) $808,882.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (515.54) = $37,108.5692
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $37,108.5692
4: #3 X INCENTIVE MILLS (20.0) = 742,171.00

BASIC FORMULA $1,563,530.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,563,530.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,563,530.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  
DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.97) X
FOUNDATION AID FACTOR ($1,569.00) =  

$1,455,984.93

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)  

$1,455,985.00

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 (71.98) X
INC. WEIGHTED ADM (927.97) =  

$66,795.2806

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

0.0000

3:  #1 - #2 =  

$66,795.2806

4:  #3 X INCENTIVE MILLS (20.0) =  

1,335,906.00

BASIC FORMULA  

$2,815,331.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$2,815,331.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,008.60 = CLASS 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  

$2,815,331.00

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

COUNTY:  72 TULSA               DISTRICT:  E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.65) X
FOUNDATION AID FACTOR ($1,569.00) =                     $608,222.85

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

TOTAL CHARGEABLES                        0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $608,223.00

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 (71.98) X
INC. WEIGHTED ADM (387.65) =            $27,903.0470

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000

3:  #1 - #2 =                                 $27,903.0470

4:  #3 X INCENTIVE MILLS (20.0) =                                 558,061.00

BASIC FORMULA                                                        $1,168,853.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,168,853.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT          0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,168,853.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA     DISTRICT: E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.53) X
FOUNDATION AID FACTOR ($1,569.00) = $468,393.57

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) $468,394.00

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 (71.98) X INC. WEIGHTED ADM (298.53) = $21,488.1894
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $21,488.1894
4: #3 X INCENTIVE MILLS (20.0) = 429,764.00

BASIC FORMULA $906,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $906,139.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $906,139.00

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 ($1,569.00) =                      $339,139.35

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)                            $339,139.00

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 (71.98) X
INC. WEIGHTED ADM (216.15) =            $15,558.4770

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000

3:  #1 - #2 =                                 $15,558.4770
4:  #3 X INCENTIVE MILLS (20.0) =                                 311,170.00                                                                              ______________
BASIC FORMULA                                                          $654,529.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $654,529.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = 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                                                    $654,529.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA       DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,569.00) = $716,829.03

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) $716,829.00

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 (71.98) X INC. WEIGHTED ADM (456.87) = $32,885.5026
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,885.5026
4: #3 X INCENTIVE MILLS (20.0) = 657,710.00
BASIC FORMULA $1,374,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,374,539.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,374,539.00

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

COUNTY: 72 TULSA           DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,688.74) X
  FOUNDATION AID FACTOR ($1,569.00) = $2,649,633.06

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) $2,649,633.00

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 (71.98) X
     INC. WEIGHTED ADM (1,688.74) = $121,555.5052
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $121,555.5052
  4: #3 X INCENTIVE MILLS (20.0) = 2,431,110.00

BASIC FORMULA $5,080,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,080,743.00
X PRORATE FACTOR (1.0000000) $5,080,743.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,080,743.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (167.71) X
FOUNDATION AID FACTOR ($1,569.00) = $263,136.99

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,137.00

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 (71.98) X
INC. WEIGHTED ADM (167.71) = $12,071.7658

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $12,071.7658

4: #3 X INCENTIVE MILLS (20.0) = 241,435.00

BASIC FORMULA $504,572.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $504,572.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 675.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 675.00

TOTAL NET STATE AID $503,897.00
COUNTY: 72 TULSA  DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.49) X
FOUNDATION AID FACTOR ($1,569.00) = $393,018.81

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) $393,019.00

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 (71.98) X
INC. WEIGHTED ADM (250.49) = $18,030.2702
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,030.2702
4: #3 X INCENTIVE MILLS (20.0) = 360,605.00

BASIC FORMULA $759,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $759,771.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $759,771.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  DISTRICT:  I001  TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,569.00) =  $105,624,358.26

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)  $37,215,775.00

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 (71.98) X
INC. WEIGHTED ADM (67,319.54) =  $4,845,660.4892

2: ADJUSTED DISTRICT VALUATION
($2,407,625,245) / 1000 =  2,407,625.2450

3: #1 - #2 =  $2,438,035.2442

4: #3 X INCENTIVE MILLS (20.0) =  48,760,705.00

BASIC FORMULA  $86,634,302.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $86,634,302.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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  $86,634,302.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) X
FOUNDATION AID FACTOR ($1,569.00) =  $12,864,811.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,658,830.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,070,300)  802,725.00
SCHOOL LAND EARNINGS  794,286.00
GROSS PRODUCTION  2,948.00
MOTOR VEHICLE  2,215,659.00
REA TAX  73,693.00
TOTAL CHARGEABLES  6,548,141.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,316,671.00

TRANSPORTATION:
REGULAR A.D.H.(3,386.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  155,316.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (8,199.37) =  $590,190.6526
2:  ADJUSTED DISTRICT VALUATION
   ($165,187,054) / 1000 =  165,187.0540
3:  #1 - #2 =  $425,003.5986
4:  #3 X INCENTIVE MILLS (20.0) =  8,500,072.00
BASIC FORMULA  $14,972,059.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $14,972,059.00
X PRORATE FACTOR (1.0000000)  $14,972,059.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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  $14,972,059.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (29,071.34) X FOUNDATION AID FACTOR ($1,569.00) = $45,612,932.46

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) $19,534,380.00

TRANSPORTATION:
REGULAR A.D.H.(11,345.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 520,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (29,071.34) = $2,092,555.0532
2: ADJUSTED DISTRICT VALUATION ($833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = $1,259,391.6972
4: #3 X INCENTIVE MILLS (20.0) = 25,187,834.00

BASIC FORMULA $45,242,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,242,609.00
PRORATE FACTOR (1.0000000) $45,242,609.00

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 $45,242,609.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA  DISTRICT:  I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,145.44) X
FOUNDATION AID FACTOR ($1,569.00) =  $14,349,195.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,206,645)  904,983.75
SCHOOL LAND EARNINGS 895,614.00
GROSS PRODUCTION 3,304.00
MOTOR VEHICLE 1,966,688.00
REA TAX 45,544.00

TOTAL CHARGEABLES 10,209,043.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,140,152.00

TRANSPORTATION:

REGULAR A.D.H. (4,858.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  222,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (9,145.44) =  $658,288.7712
2: ADJUSTED DISTRICT VALUATION
   ($398,298,354) / 1000 =  398,298.3540
3: #1 - #2 =  $259,990.4172
4: #3 X INCENTIVE MILLS (20.0) =  5,199,808.00

BASIC FORMULA  $9,562,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,562,796.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,562,796.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/10/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (18,700.75) X
FOUNDATION AID FACTOR ($1,569.00) = $29,341,476.75

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) $9,346,620.00

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 (71.98) X
INC. WEIGHTED ADM (18,700.75) = $1,346,079.9850
2:  ADJUSTED DISTRICT VALUATION
($753,216,661) / 1000 = 753,216.6610
3:  #1 - #2 = $592,863.3240
4:  #3 X INCENTIVE MILLS (20.0) = 11,857,266.00

BASIC FORMULA $21,626,899.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,626,899.00
X PRORATE FACTOR (1.0000000) $21,626,899.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,626,899.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

    FOUNDATION WEIGHTED ADM (4,136.60) X FOUNDATION AID FACTOR ($1,569.00) = $6,490,325.40

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) $3,238,373.00

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 (71.98) X INC. WEIGHTED ADM (4,136.60) = $297,752.4680

2:  ADJUSTED DISTRICT VALUATION

    ($81,195,163) / 1000 = 81,195.1630

3:  #1 - #2 = $216,557.3050

4:  #3 X INCENTIVE MILLS (20.0) = 4,331,146.00

    BASIC FORMULA $7,678,323.00

SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,678,323.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

    X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $7,678,323.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I007 Skiatook

**Foundation Aid:**

- **Foundation Weighted ADM (3,811.66) X**
- **Foundation Aid Factor ($1,569.00) = $5,980,494.54**

**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)** $2,837,092.00

**Transportation:**

- **Regular A.D.H. (1,836.00) X Per Capita ($33.00) X Transportaiton Factor (1.39) = 84,217.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (3,811.66) = $274,363.2868**
2. **Adjusted District Valuation ($79,435,116) / 1000 = 79,435.1160**
3. **#1 - #2 = $194,928.1708**
4. **#3 X Incentive Mills (20.0) = 3,898,563.00**

**Basic Formula** $6,819,872.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $6,819,872.00**

**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** $6,819,872.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: I008  SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,569.00) = $2,981,052.93

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) $1,464,264.00

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 (71.98) X
INC. WEIGHTED ADM (1,899.97) = $136,759.8406
2: ADJUSTED DISTRICT VALUATION
($28,997,761) / 1000 = 28,997.7610
3: #1 - #2 =$107,762.0796
4: #3 X INCENTIVE MILLS (20.0) = 2,155,242.00

BASIC FORMULA $3,665,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,665,697.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,665,697.00

Midyear Adjustment - FY 2017
**FOUNDATION AID:**

Foundation Weighted ADM (25,745.94) X Foundation Aid Factor ($1,569.00) = $40,395,379.86

**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) $17,295,878.00

**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 (71.98) X Inc. Weighted ADM (25,745.94) = $1,853,192.7612
2. Adjusted District Valuation ($796,678,396) / 1000 = 796,678.3960
3. #1 - #2 = $1,056,514.3652
4. #3 X Incentive Mills (20.0) = 21,130,287.00

**Basic Formula** $38,873,260.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** X Prorate Factor (1.0000000) $38,873,260.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) $0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments due to additions and reductions 0.00

General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

Total Net State Aid $38,873,260.00

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 ($1,569.00) = $2,806,988.07

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) $1,306,411.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (1,789.03) = $128,774.3794
2: ADJUSTED DISTRICT VALUATION
   ($40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = $88,193.2164
4: #3 X INCENTIVE MILLS (20.0) = 1,763,864.00

BASIC FORMULA $3,120,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,120,732.00
X PRORATE FACTOR (1.0000000) $3,120,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,120,732.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,159.00) X
FOUNDATION AID FACTOR ($1,569.00) = $22,215,471.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,190,072.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,993,049) 1,494,786.75
SCHOOL LAND EARNINGS 1,479,340.00
GROSS PRODUCTION 5,454.00
MOTOR VEHICLE 3,333,721.00
REA TAX 89,082.00
TOTAL CHARGEABLES 14,592,456.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,623,014.00

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 (71.98) X
INC. WEIGHTED ADM (14,159.00) = $1,019,164.8200
2: ADJUSTED DISTRICT VALUATION
($503,288,347) / 1000 = 503,288.3470
3: #1 - #2 = $515,876.4730
4: #3 X INCENTIVE MILLS (20.0) = 10,317,529.00

BASIC FORMULA $18,263,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,263,284.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,263,284.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  
DISTRICT:  I013  GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,277.42) X  
FOUNDATION AID FACTOR ($1,569.00) =  $6,711,271.98

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)  $3,639,342.00

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 (71.98) X  
INC. WEIGHTED ADM (4,277.42) =  $307,888.6916
2:  ADJUSTED DISTRICT VALUATION  
($80,608,469) / 1000 =  80,608.4690
3:  #1 - #2 =  $227,280.2226
4:  #3 X INCENTIVE MILLS (20.0) =  4,545,604.00
BASIC FORMULA  $8,254,485.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $8,254,485.00
X PRORATE FACTOR (1.000000)  $8,254,485.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,254,485.00

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

**County:** 72 Tulsa  
**District:** I014 Liberty

### Foundation Aid

- **Foundation Weighted ADM (856.56) X**
- **Foundation Aid Factor ($1,569.00) =** $1,343,942.64

**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)** $613,452.00

### 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 (71.98) X**
   - **Inc. Weighted ADM (856.56) =** $61,655.1888
2. **Adjusted District Valuation**
   - ($15,835,664) / 1000 = $15,835.6640
3. **#1 - #2 =** $45,819.5248
4. **#3 X Incentive Mills (20.0) =** 916,390.00

**Basic Formula** $1,553,924.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,553,924.00**

**OCAS Noncompliance Penalty** $0.00

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

- **X $3,008.60 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,553,924.00

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**Midyear Adjustment - FY 2017**
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.08) X
FOUNDATION AID FACTOR ($1,569.00) = $1,106,270.52

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) $622,387.00

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 (71.98) X
INC. WEIGHTED ADM (705.08) = $50,751.6584

2: ADJUSTED DISTRICT VALUATION
($12,799,659) / 1000 = 12,799.6590

3: #1 - #2 = $37,951.9994

4: #3 X INCENTIVE MILLS (20.0) = 759,040.00

BASIC FORMULA $1,406,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,406,258.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 83,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,406,258.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 73 WAGONER  
**DISTRICT:** I017 COWETA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (4,893.13) X**
- **FOUNDATION AID FACTOR ($1,569.00) =**  
  $7,677,320.97

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $1,551,046.34**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($393,716) 295,287.00**
- **SCHOOL LAND EARNINGS 495,780.00**
- **GROSS PRODUCTION 9,086.00**
- **MOTOR VEHICLE 1,148,397.00**
- **REA TAX** 104,948.00

**TOTAL CHARGEABLES** 3,604,544.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $4,072,777.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (2,312.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 106,051.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (71.98) X**
   **INC. WEIGHTED ADM (4,893.13) =** $352,207.4974

2: **ADJUSTED DISTRICT VALUATION ($95,802,739) / 1000 =** 95,802.7390

3: **#1 - #2 =** $256,404.7584

4: **#3 X INCENTIVE MILLS (20.0) =** 5,128,095.00

**BASIC FORMULA** $9,306,923.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $9,306,923.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,008.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $9,306,923.00

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Midyear Adjustment - FY 2017
COUNTY:  73 WAGONER  DISTRICT:  I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,709.96) X
FOUNDATION AID FACTOR ($1,569.00) = $5,820,927.24

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) $3,252,820.00

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 (71.98) X INC. WEIGHTED ADM (3,709.96) = $267,042.9208
2:  ADJUSTED DISTRICT VALUATION ($65,104,932) / 1000 = 65,104.9320
3:  #1 - #2 = $201,937.9888
4:  #3 X INCENTIVE MILLS (20.0) = 4,038,760.00

BASIC FORMULA $7,390,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,390,934.00
X PRORATE FACTOR (1.000000) $7,390,934.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,390,934.00

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 ($1,569.00) =**  

$1,387,325.49

#### 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)**  
$691,687.00

### 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 (71.98) X**

   **INC. WEIGHTED ADM (884.21) =**  
   $63,645.4358

2. **ADJUSTED DISTRICT VALUATION**

   ($17,723,353) / 1000 =  
   17,723.3530

3. **#1 - #2 =**  
   $45,922.0828

4. **#3 X INCENTIVE MILLS (20.0) =**  
   918,442.00

**BASIC FORMULA**  
$1,651,812.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
$1,651,812.00

### OCAS NONCOMPLIANCE PENALTY

$0.00

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

**X $3,008.60 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,651,812.00

---

*Midyear Adjustment - FY 2017*
COUNTY:  74  WASHINGTON  
DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.79) X  
FOUNDATION AID FACTOR ($1,569.00) =  $650,805.51

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)  $169,114.00

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 (71.98) X  
INC. WEIGHTED ADM (414.79) =  $29,856.5842
2:  ADJUSTED DISTRICT VALUATION  
($14,807,091) / 1000 =  14,807.0910
3:  #1  -  #2  =  $15,049.4932
4:  #3  X INCENTIVE MILLS (20.0) =  300,990.00

BASIC FORMULA  $482,913.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $482,913.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS 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  $482,913.00

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

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** I007  **DEWEY**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,907.24) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $2,992,459.56

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($461,295.44**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($215,417 =** 161,562.75
- **SCHOOL LAND EARNINGS** 188,996.00
- **GROSS PRODUCTION** 7,532.00
- **MOTOR VEHICLE** 497,573.00
- **REA TAX** 54,269.00

**TOTAL CHARGEABLES** $1,371,228.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,621,231.00

### TRANSPORTATION:

- **REGULAR A.D.H.(694.00) X PER CAPITA ($44.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 42,445.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (1,907.24) =** $137,283.1352
2. **ADJUSTED DISTRICT VALUATION ($27,831,704) / 1000 =** 27,831.7040
3. **#1 - #2 =** $109,451.4312
4. **#3 X INCENTIVE MILLS (20.0) =** 2,189,029.00

**BASIC FORMULA** $3,852,705.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $3,852,705.00

**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** $3,852,705.00

---

Midyear Adjustment - FY 2017
COUNTY:  74  WASHINGTON          DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,241.17) X
FOUNDATION AID FACTOR ($1,569.00) = $1,947,395.73

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) $739,158.00

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 (71.98) X
INC. WEIGHTED ADM (1,241.17) = $89,339.4166
2:  ADJUSTED DISTRICT VALUATION
    ($29,050,354) / 1000 = 29,050.3540
3:  #1 - #2 = $60,289.0626
4:  #3 X INCENTIVE MILLS (20.0) = 1,205,781.00

BASIC FORMULA $2,007,600.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,007,600.00

X PRORATE FACTOR (1.0000000) $2,007,600.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,007,600.00

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,569.00) = $14,739,593.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,042,357) 781,767.75
SCHOOL LAND EARNINGS 914,574.00
GROSS PRODUCTION 36,354.00
MOTOR VEHICLE 2,547,529.00
REA TAX 44,127.00
TOTAL CHARGEABLES 8,313,664.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,425,930.00

TRANSPORTATION:
REGULAR A.D.H.(3,313.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 151,967.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (9,394.26) = $676,198.8348
2:  ADJUSTED DISTRICT VALUATION
($241,900,953) / 1000 = 241,900.9530
3:  #1 - #2 = 434,297.8818
4:  #3 X INCENTIVE MILLS (20.0) = 8,685,958.00
BASIC FORMULA $15,263,855.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,263,855.00
X PRORATE FACTOR (1.0000000) $15,263,855.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $15,263,855.00

Midyear Adjustment - FY 2017
COUNTY:  75 WASHITA            DISTRICT:  I001 SENTINEL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted ADM (693.56) X</td>
<td>$1,088,195.64</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>$536,017.27</td>
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</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 mill levy (0.75000) X ($68,259)</td>
<td>51,194.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>52,255.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>196,625.00</td>
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<tr>
<td>Motor vehicle</td>
<td>146,410.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>77,517.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,060,018.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $28,177.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (138.00) X per capita ($136.00) X</td>
<td>$26,088.00</td>
</tr>
<tr>
<td>Transportation factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. aid guarantee factor (71.98) X
   Inc. weighted ADM (693.56) = $49,922.4488

2: Adjusted district valuation
   ($32,907,509) / 1000 = $32,907,509

3: #1 - #2 = $17,014.9398

4: #3 X Incentive mills (20.0) = $340,299.00

BASIC FORMULA: $394,564.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $394,564.00

OCAS Noncompliance penalty: 0.00

Class size grade level weighted penalty (0.00)

Penalty for per pupil revenue in excess 150%

Administrative costs penalty

Adjustments due to additions and reductions

General fund balance penalty

Total additions/reductions 0.00

TOTAL NET STATE AID: $394,564.00

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

**COUNTY:** 75 WASHITA  
**DISTRICT:** I010 BURNS FLAT-DILL CITY

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,052.85) X  
FOUNDATION AID FACTOR ($1,569.00) = $1,651,921.65

**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)** $542,929.00

**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 (71.98) X  
INC. WEIGHTED ADM (1,052.85) = $75,784.1430  
2: ADJUSTED DISTRICT VALUATION  
($14,087,483) / 1000 = 14,087.4830  
3: #1 - #2 = $61,696.6600  
4: #3 X INCENTIVE MILLS (20.0) = 1,233,933.00

**BASIC FORMULA** $1,811,891.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,811,891.00  
**X PRORATE FACTOR (1.0000000)** $1,811,891.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,008.60 = CLASS SIZE PENALTY 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** $1,811,891.00

Midyear Adjustment - FY 2017
COUNTY:  75  WASHITA  
DISTRICT:  I011  CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.68) X  
FOUNDATION AID FACTOR ($1,569.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($88,909)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(282.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (693.68) =  

2:  ADJUSTED DISTRICT VALUATION  
($19,006,680) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = 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 ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: I078 CORDELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,389.02) X
  FOUNDATION AID FACTOR ($1,569.00) = $2,179,372.38

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) $469,044.00

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 (71.98) X
     INC. WEIGHTED ADM (1,389.02) = $99,981.6596
  2: ADJUSTED DISTRICT VALUATION
     ($37,911,322) / 1000 = 37,911.3220
  3: #1 - #2 = $62,070.3376
  4: #3 X INCENTIVE MILLS (20.0) = 1,241,407.00

BASIC FORMULA $1,784,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,784,332.00
  X PRORATE FACTOR (1.0000000) $1,784,332.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLAS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,332.00

Midyear Adjustment - FY 2017
COUNTY: 76 WOODS               DISTRICT: I001 ALVA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,665.03) X
  FOUNDATION AID FACTOR ($1,569.00) = $2,612,432.07

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,438,845.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($729,875) 547,406.25
  SCHOOL LAND EARNINGS 155,760.00
  GROSS PRODUCTION 2,030,610.00
  MOTOR VEHICLE 435,774.00
  REA TAX 336,510.00

  TOTAL CHARGEABLES 5,944,906.08

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

TRANSPORTATION:
  REGULAR A.D.H. (382.00) X PER CAPITA ($128.00) X
  TRANSPORTATION FACTOR (1.39) = 67,965.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (1,665.03) = $119,848.8594
  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)
  X PRORATE FACTOR (1.000000) $67,965.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS 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 $67,965.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>COUNTY:</strong> 76 WOODS</td>
<td><strong>DISTRICT:</strong> I003 WAYNOKA</td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (588.74) X</strong></td>
<td>$923,733.06</td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,569.00) =</strong></td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong>*</td>
<td>$1,011,853.04</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($210,081)</strong></td>
<td>$157,560.75</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>$44,837.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>$584,018.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>$119,100.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>$177,485.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,094,853.79</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (92.00) X PER CAPITA ($167.00) X</strong></td>
<td>$21,356.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39) =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (71.98) X</strong></td>
<td>$42,377.5052</td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (588.74) =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>58,160.8400</td>
</tr>
<tr>
<td><strong>($58,160,840) / 1000 =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$0.0000</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$21,356.00</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>$21,356.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000) =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPILANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>X $3,008.60 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$21,356.00</td>
</tr>
</tbody>
</table>

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 ($1,569.00) = $359,708.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,070.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,523) 46,892.25
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 174,265.00
MOTOR VEHICLE 40,793.00
REA TAX 172,816.00

TOTAL CHARGEABLES $815,177.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (229.26) = $16,502.1348
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 $6,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,732.00

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 $6,732.00

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 ($1,569.00) =  $7,270,243.92

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)  $2,010,407.00

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 (71.98) X
INC. WEIGHTED ADM (4,633.68) = $333,532.2864
2:  ADJUSTED DISTRICT VALUATION
($158,033,929) / 1000 = 158,033.9290
3:  #1 - #2 = $175,498.3574
4:  #3 X INCENTIVE MILLS (20.0) = 3,509,967.00
BASIC FORMULA  $5,615,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,615,279.00
X PRORATE FACTOR (1.000000) $5,615,279.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $5,615,279.00

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

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,026.70) X
FOUNDATION AID FACTOR ($1,569.00) = $1,610,892.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,339.94
*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 1,449,364.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,528.00

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 (71.98) X
INC. WEIGHTED ADM (1,026.70) = $73,901.8660
2: ADJUSTED DISTRICT VALUATION
($44,448,244) / 1000 = 44,448.2440
3: #1 - #2 = $29,453.6220
4: #3 X INCENTIVE MILLS (20.0) = 589,072.00

BASIC FORMULA $788,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $788,895.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $788,895.00

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) X
FOUNDATION AID FACTOR ($1,569.00) = $1,007,329.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $641,610.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,793) 64,344.75
SCHOOL LAND EARNINGS 46,045.00
GROSS PRODUCTION 22,544.00
MOTOR VEHICLE 117,900.00
REA TAX 108,326.00

TOTAL CHARGEABLES 1,000,769.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,559.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 34,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (642.02) = $46,212.5996
2: ADJUSTED DISTRICT VALUATION
($36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = $9,538.4496
4: #3 X INCENTIVE MILLS (20.0) = 190,769.00

BASIC FORMULA $232,261.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $232,261.00
X PRORATE FACTOR (1.000000) $232,261.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $232,261.00

Midyear Adjustment - FY 2017
COUNTY: 77 WOODWARD            DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,569.00) =  $475,626.66

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 (71.98) X
INC. WEIGHTED ADM (303.14) =  $21,820.0172
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 $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                         0.00
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 (1,138,465.29) X
FOUNDATION AID FACTOR ($1,569.00) = $1,786,252,040.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $511,787,253.30
COUNTY 4 MILL LEVY (0.75000) X ($127,909,775) 95,932,311.25
SCHOOL LAND EARNINGS 102,171,961.00
GROSS PRODUCTION 56,773,680.00
MOTOR VEHICLE 251,872,024.00
REA TAX _______________

TOTAL CHARGEABLES $1,057,136,011.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,855,706.00

TRANSPORTATION:

REGULAR A.D.H.(411,114.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,379,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,138,465.29) = $81,946,731.5742
2: ADJUSTED DISTRICT VALUATION
($31,649,209,257) / 1000 = 31,649,209.2570
3: #1 - #2 = $51,230,801.6018
4: #3 X INCENTIVE MILLS (00.0) = 1,024,616,029.00

BASIC FORMULA $1,819,851,022.00

SUPPLEMENT _______________ $1,819,893,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,819,893,118.00

OCAS NONCOMPLIANCE PENALTY $8,994.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 103,617.00
ADJUSTMENTS DUE TO ADDITIONS 719,961.00
AND REDUCTIONS 390,874.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 216,476.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,820,109,594.00

Midyear Adjustment - FY 2017