COUNTY: 01 ADAIR  DISTRICT: C019  PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION 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) $598,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 613.00
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 CHARAGEABLE $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

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)  
X PRORATE FACTOR (1.000000)                           $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
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)                             $458,528.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,088.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
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

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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
X PRORATE FACTOR (1.0000000) $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) $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 ADAIR          DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (361.28) X
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

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

**COUNTY:** 02 ALFALFA  
**DISTRICT:** I001 BURLINGTON

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (392.01) X**
  
- **FOUNDATION AID FACTOR ($1,569.00) =** \( \text{\$615,063.69} \)

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($638,957.98)**
- **COUNTY 4 MILL LEVY (0.75000) X ($98,336) = 73,752.00**
- **GROSS PRODUCTION = 830,532.00**
- **MOTOR VEHICLE = 63,589.00**
- **REA TAX = 238,236.00**

**TOTAL CHARGEABLES = \( \text{\$1,868,605.98} \)**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \( \text{\$0.00} \)**

#### TRANSPORTATION:

- **REGULAR A.D.H. (139.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) =** \( \text{\$26,856.00} \)

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (392.01) =** \( \text{\$28,216.8798} \)

2. **ADJUSTED DISTRICT VALUATION ($35,379,733) / 1000 =** \( \text{\$35,379.7330} \)

3. **#1 - #2 =** \( \text{\$0.0000} \)

4. **#3 X INCENTIVE MILLS (20.0) =** \( \text{\$0.00} \)

**BASIC FORMULA =** \( \text{\$26,856.00} \)

**SUPPLEMENT =** \( \text{\$0.00} \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** \( \text{\$26,856.00} \)

**OCAS NONCOMPLIANCE PENALTY =** \( \text{\$0.00} \)

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

\[ \text{X } \text{\$3,008.60} = \text{CLASS SIZE PENALTY AMOUNT} \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =** \( \text{\$0.00} \)

**ADMINISTRATIVE COSTS PENALTY =** \( \text{\$0.00} \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =** \( \text{\$0.00} \)

**GENERAL FUND BALANCE PENALTY =** \( \text{\$0.00} \)

**TOTAL ADDITIONS/REDUCTIONS =** \( \text{\$0.00} \)

**TOTAL NET STATE AID =** \( \text{\$26,856.00} \)

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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 (1.000000) $392,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,381.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 83,381.00

TOTAL NET STATE AID $309,221.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017
### 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**: $131,388.00
- **County 4 Mill Levy (0.75000) X ($175,184)**: 131,388.00
- **School Land Earnings**: 42,680.00
- **Gross Production**: 1,508,332.00
- **Motor Vehicle**: 135,453.00
- **REA Tax**: 271,939.00

**Total Chargeables**: 2,673,666.10

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

### Transportation

- **Regular A.D.H. (225.00) X Per Capita ($132.00) X**
  - Transportation Factor (1.39) = 41,283.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (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**
   - 33,735.9110
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 (1.000000) = $211,106.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- $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**: 183,903.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 183,903.00

**Total Net State Aid**: $27,203.00

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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) X PRORATE FACTOR (1.0000000) $1,047,899.00

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

TOTAL NET STATE AID $1,047,899.00

Midyear Adjustment - FY 2017
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* $111,869.81
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($27,842) 20,881.50
    SCHOOL LAND EARNINGS 43,336.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 82,318.00
  TOTAL CHARGEABLES 258,405.31

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ALLOCATION

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) $1,038,829.00
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) X
FOUNDATION AID FACTOR ($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) 86,019.75
SCHOOL LAND EARNINGS 138,624.00
GROSS PRODUCTION 44,555.00
MOTOR VEHICLE 366,915.00
REA TAX 38,762.00

TOTAL CHARGEABLES 1,122,827.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,409,507.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,613.98) = $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 $3,264,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,264,312.00

X PRORATE FACTOR (1.0000000) $3,264,312.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,264,312.00

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) X PRORATE FACTOR (1.0000000) $1,477,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) =  

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) =  

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) =  

BASIC FORMULA  $780,448.00

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  0.00

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
COUNTY: 04 BEAVER    DISTRICT: 1022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION 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) $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 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
COUNTY: 04 BEAVER DISTRICT: 1075 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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,570.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $621,606.42

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

  TOTAL CHARGEABLES 751,400.87

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

TRANSPORTATION:
  REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X 
  TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X 
     INC. WEIGHTED ADM (396.18) = $28,517.0364
  2: ADJUSTED DISTRICT VALUATION 
     ($29,849,541) / 1000 = 29,849.5410
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $5,339.00
  SUPPLEMENT 0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,339.00

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

COUNTY:  04  BEAVER
DISTRICT:  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
X PRORATE FACTOR (1.0000000) $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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM             DISTRICT: I006 ELK CITY

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

X PRORATE FACTOR (1.0000000) $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
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* $1,199,290.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,674) 149,755.50
SCHOOL LAND EARNINGS 117,050.00
GROSS PRODUCTION 285,869.00
MOTOR VEHICLE 314,573.00
REA TAX 104,078.00
TOTAL CHARGEABLES 2,170,616.35

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

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 59,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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

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

**State Aid Allocation 2016-2017**

**Tentative Final State Allocation**

### County: 05 Beckham  
**District:** I051 Erick

### Foundation Aid:

- **Foundation Weighted ADM (557.98) X Foundation Aid Factor ($1,569.00) = $875,470.62**

- **Less Chargeables:**
  - **Ad Valorem Chargeable**
    - *Increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) X ($66,769)**
  - **School Land Earnings**
  - **Motor Vehicle**
  - **REA Tax**

- **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) X Prorate Factor (1.0000000) = **$936,388.00**

### OCAS Noncompliance Penalty

- **$0.00**

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

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

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Adjustments

- **0.00**

### Total Net State Aid

- **$936,388.00**

---

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

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,569.00) = $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
X PRORATE FACTOR (1.0000000) $574,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $574,903.00

Midyear Adjustment - FY 2017
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
  GROSS PRODUCTION
  MOTOR VEHICLE
  REA TAX

  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)                        $1,028,570.00
  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
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $413,142.00

Midyear Adjustment - FY 2017
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 (1.000000) $134,659.00

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 $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 0.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/23/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,194.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/23/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR ($1,569.00) = $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 CADD

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM (895.98) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,569.00) = $1,405,792.62}
\]

**LESS CHARGEABLES:**
\[
\text{AD VALOREM CHARGEABLE* $251,767.23}
\]
\[
\text{*increased millage due to personal property tax adjustment}
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($81,553) 61,164.75}
\]
\[
\text{SCHOOL LAND EARNINGS 71,085.00}
\]
\[
\text{GROSS PRODUCTION 2,618.00}
\]
\[
\text{MOTOR VEHICLE 173,426.00}
\]
\[
\text{REA TAX 62,143.00}
\]
\[
\text{TOTAL CHARGEABLES $622,203.98}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $783,589.00**

**TRANSPORTATION:**
\[
\text{REGULAR A.D.H. (359.00) X PER CAPITA ($77.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 38,424.00}
\]

**SALARY INCENTIVE AID:**
\[
1: \text{INC. AID GUARANTEE FACTOR (71.98) X}
\]
\[
\text{INC. WEIGHTED ADM (895.98) = $64,492.6404}
\]
\[
2: \text{ADJUSTED DISTRICT VALUATION ($15,514,259) / 1000 = 15,514.2590}
\]
\[
3: \#1 - \#2 = 48,978.3814
\]
\[
4: \#3 X INCENTIVE MILLS (20.0) = 979,568.00
\]

**BASIC FORMULA $1,801,581.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,801,581.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY $0.00**

**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**

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

### Tentative Final State Allocation

**County:** 07 Bryan  
**District:** I040 Bennington

### Foundation Aid:

\[
\text{Foundation Weighted ADM (623.51)} \times \text{Foundation Aid Factor ($1,569.00)} = \$978,287.19
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $600,551.66  
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy:** \((0.75000) \times ($50,863) = 38,147.25\)
- **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:

\[
\text{Regular A.D.H. (231.00)} \times \text{Per Capita ($90.00)} \times \text{Transportation Factor (1.39)} = \$28,898.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (623.51) = $44,880.2498**
2. **Adjusted District Valuation:** \((37,487,619) / 100 = 37,487,619.0\)
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) X Prorate Factor (1.000000) = $304,912.00**

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $304,912.00

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

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,018,120.00

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 (1.000000) $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 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $2,219,908.00

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

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,325.57) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $12,349,385.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO          DISTRICT: I011 HYDRO-EAKLY

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 CADDO  DISTRICT: 1012 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 (1.000000) $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
COUNTY: 08 CADDO                 DISTRICT: I020 ANADARKO

**FOUNDATION AID:**

- Foundation Weighted ADM \((2,974.24)\)
- Foundation Aid Factor \((\$1,569.00)\)

\[
\text{Foundation Aid} = 2,974.24 \times 1,569.00 = \$4,666,582.56
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
- \(*\text{increased millage due to personal property tax adjustment}\)

\[
\begin{align*}
\text{Ad Valorem Chargeable} & = 508,528.06 \\
\text{County 4 Mill Levy} & = 176,556.75 \\
\text{School Land Earnings} & = 285,988.00 \\
\text{Gross Production} & = 288,794.00 \\
\text{Motor Vehicle} & = 741,128.00 \\
\text{REA Tax} & = 227,370.00 \\
\text{Total Chargeables} & = 2,228,364.81
\end{align*}
\]

**Transportation:**

- Regular A.D.H. \((1,168.00)\)
- Per Capita \((\$33.00)\)
- Transportation Factor \((1.39)\)

\[
\begin{align*}
\text{Transportation} & = 1,168.00 \times 33.00 \times 1.39 = 53,576.00
\end{align*}
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor \((71.98)\)
2. Adjusted District Valuation \((\$32,660,762)\)
3. Grade Level Weighted Penalty \((0.00)\)
4. Per Pupil Revenue in Excess 150% \((0.00)\)
5. General Fund Balance Penalty \((0.00)\)

\[
\begin{align*}
\text{Salary Incentive Aid} & = 214,085.7952
\end{align*}
\]

**Basic Formula**

\[
\text{Basic Formula} = 6,120,295.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 6,120,295.00
\]

**OCAS Noncompliance Penalty**

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

**Class Size Grade Level Weighted Penalty**

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

**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**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 6,120,295.00
\]
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 (1.0000000) $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
X PRORATE FACTOR (1.0000000) $1,472,939.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 08 CADDOTR
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) = $44,683.0246
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
X PRORATE FACTOR (1.0000000) $1,254,202.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 LEVY (0.75000) X ($18,575) 13,931.25
SCHOOL LAND EARNINGS 22,569.00
GROSS PRODUCTION 22,784.00
MOTOR VEHICLE 72,161.00
REA TAX 44,588.00

TOTAL CHARGEABLES 253,785.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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
X PRORATE FACTOR (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,073.00

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

COUNTY: 08 CADDO
DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,569.00) = $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 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
## State Aid Allocation 2016-2017

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

### Foundation Aid:

- **Foundation Weighted ADM (1,110.94)**  
  
- **Foundation Aid Factor ($1,569.00)** = $1,743,064.86

### Less Chargeables:

- **Ad Valorem Chargeable* ($614,606.01)**
- **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

**Basic Formula = $1,377,887.00**

### Supplement

**Supplement = 0.00**

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

**Basic State Aid = $1,377,887.00**

### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty = $0.00**

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

**Class Size Grade Level Weighted Penalty = $0.00**

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

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

### Administrative Costs Penalty

**Administrative Costs Penalty = 0.00**

### Adjustments Due to Additions and Reductions

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

### General Fund Balance Penalty

**General Fund Balance Penalty = 0.00**

### Total Additions/Reductions

**Total Additions/Reductions = 0.00**

### Total Net State Aid

**Total Net State Aid = $1,377,887.00**

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.58) X
FOUNDATION AID FACTOR ($1,569.00) = $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) = $42,006.0884

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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

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 = 20,088.9080
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
X PRORATE FACTOR (1.000000) $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) $12,382.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 7,854.00
AND REDUCTIONS 13,615.00
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
COUNTY:  09  CANADIAN            DISTRICT:  C162  MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR ($1,569.00) =                     $384,185.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $769,595.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,903)            23,177.25
SCHOOL LAND EARNINGS                                24,391.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               54,070.00
TOTAL CHARGEABLES                                              871,233.38                                                                              ______________

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (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)                          $17,736.00
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

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:**  
Foundation weighted adm (13,232.25) x  
Foundation aid factor ($1,569.00) = $20,761,400.25

**Less Chargeables:**
- **Ad Valorem Chargeable:** $5,392,020.79  
  *Increased millage due to personal property tax adjustment*
- County 4 Mill Levy (0.75000) x ($1,570,939) = 1,178,204.25
- School land earnings = 1,240,571.00
- Gross Production = 1,189,267.00
- Motor Vehicle = 2,928,457.00
- Rea Tax = 5,467.00

**Total Chargeables:** $11,933,987.04

**Net Foundation Aid (zero if less than zero):** $8,827,413.00

**Transportation:**
- Regular A.D.H. (5,276.00) x per capita ($33.00) x transportation factor (1.39) = 242,010.00

**Salary Incentive Aid:**
1. Inc. aid guarantee factor (71.98) x inc. weighted adm (13,232.25) = $952,457.3550
2. Adjusted District Valuation ($326,196,055) / 1000 = 326,196.0550
3. #1 - #2 = $626,261.3000
4. #3 x Incentive Mills (20.0) = 12,525,226.00

**Basic Formula:** $21,594,649.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $21,594,649.00

**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:** $21,594,649.00

---

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

COUNTY: 09 CANADIAN  DISTRICT: 034 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 (1.000000) $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)
X PRORATE FACTOR (1.0000000)                             $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

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

  X PRORATE FACTOR (1.0000000) $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 0.00
  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
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) = $31,872.7440
2: ADJUSTED DISTRICT VALUATION ($66,961,300) / 1000 = 66,961.3000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,138.00
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
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)
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                        0.00
AND REDUCTIONS                                     0.00
GENERAL FUND BALANCE PENALTY                        0.00

TOTAL ADDITIONS/REDUCTIONS                                            0.00

TOTAL NET STATE AID                                                  $1,036,193.00
COUNTY: 10 CARTER  
DISTRICT: I019 ARDMORE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (5,087.58) * FACTOR ($1,569.00)</td>
<td>$7,982,413.02</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,207,151.70</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($562,559)</td>
<td>421,919.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>469,131.00</td>
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<td>GROSS PRODUCTION</td>
<td>1,248,995.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>1,276,141.00</td>
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<tr>
<td>REA TAX</td>
<td>13,678.00</td>
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</tbody>
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TOTAL CHARGEABLES: $5,637,015.95

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,610.00) X PER CAPITA ($33.00) X FACTOR (1.39)</td>
<td>73,851.00</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 (5,087.58)</td>
<td>$366,204.0084</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($139,428,408) / 1000</td>
<td>139,428.4080</td>
</tr>
<tr>
<td>3: (#1 - #2)</td>
<td>$226,775.6004</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>4,535,512.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $6,954,760.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $6,954,760.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $6,954,760.00

Midyear Adjustment - FY 2017
### 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) = $29,183.5712

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

**OCAS Noncompliance Penalty** 0.00

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

**Total Additions/Reductions** 0.00

**Total Net State Aid** 31,053.00

---

**Midyear Adjustment - FY 2017**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: Carter District: I027 Plainview</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,487.87) X Foundation Aid Factor ($1,569.00)</td>
<td>$3,903,468.03</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,118,554.95</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (281,524)</td>
<td>211,143.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>234,784.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>624,343.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>559,317.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>11,965.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,760,106.95</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$1,143,361.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,439.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>66,007.00</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 (2,487.87)</td>
<td>$179,076.8826</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($70,794,617) / 1000 =</td>
<td>70,794.6170</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$108,282.2656</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,165,645.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,375,013.00</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>$3,375,013.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) 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>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$3,375,013.00</td>
</tr>
</tbody>
</table>

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:**  
- Ad Valorem Chargeable* $614,685.65  
- *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($273,527) 205,145.25  
- School Land Earnings 228,119.00  
- Gross Production 606,420.00  
- Motor Vehicle 559,324.00  
- REA Tax 48,641.00  

**TOTAL CHARGEABLES** $2,262,334.90  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,274,693.00

**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)** $3,850,687.00  
**X Prorate Factor (1.0000000)** $3,850,687.00

**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** $3,850,687.00

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Midyear Adjustment - FY 2017
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)
X $3,008.60 = CLASS 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 $1,354,028.00

Midyear Adjustment - FY 2017
### State Aid Allocation: Carter County - Healdton District

#### Tentative Final State Allocation

**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) X Prorate Factor (1.000000) $1,308,444.00**

**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 $1,308,444.00**

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**Midyear Adjustment - FY 2017**
COUNTY: 10 CARTER  DISTRICT: I074 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
*i 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

GROSS PRODUCTION 534,264.00

SCHOOL LAND EARNINGS 200,377.00

MOTOR VEHICLE 503,236.00

REA TAX 40,164.00

TOTAL CHARGEABLES 2,123,308.25

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

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

X PRORATE FACTOR (1.0000000) $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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,420,738.00

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

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (276.28) X
FOUNDATION AID FACTOR ($1,569.00) = $433,483.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,945.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,000) 10,500.00
SCHOOL LAND EARNINGS 21,114.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 80,584.00
TOTAL CHARGEABLES 188,143.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,340.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 15,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (276.28) = $19,886.6344
2: ADJUSTED DISTRICT VALUATION
($4,664,927) / 1000 = 4,664.9270
3: #1 - #2 = $15,221.7074
4: #3 X INCENTIVE MILLS (20.0) = 304,434.00
BASIC FORMULA $565,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $565,516.00
X PRORATE FACTOR (1.0000000) $565,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $565,516.00

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) $891,110.00
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 0.00
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
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE FINAL STATE ALLOCATION

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

#### FOUNDATION AID:

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

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($46,461)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  - TOTAL CHARGEABLES  
  - 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)** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **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**
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000) $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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C031 PEGGS

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (435.93) X} \]  
\[
\text{FOUNDATION AID FACTOR ($1,569.00) = $683,974.17} 
\]

**LESS CHARGEABLES:**  
\[
\text{AD VALOREM CHARGEABLE* $79,269.77} 
\]
\[
\text{*increased millage due to personal property tax adjustment} 
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($23,941) 17,955.75} 
\]
\[
\text{SCHOOL LAND EARNINGS 37,671.00} 
\]
\[
\text{GROSS PRODUCTION 0.00} 
\]
\[
\text{MOTOR VEHICLE 0.00} 
\]
\[
\text{REA TAX 75,937.00} 
\]
\[
\text{TOTAL CHARGEABLES 210,833.52} 
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{$473,141.00} 
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(192.00) X PER CAPITA ($77.00) X} \]  
\[
\text{TRANSPORTATION FACTOR (1.39) = 20,550.00} 
\]

**SALARY INCENTIVE AID:**  
\[
\text{1: INC. AID GUARANTEE FACTOR (71.98) X} \]  
\[
\text{INC. WEIGHTED ADM (435.93) = $31,378.2414} 
\]
\[
\text{2: ADJUSTED DISTRICT VALUATION} \]  
\[
\text{($4,908,345) / 1000 = 4,908.3450} 
\]
\[
\text{3: #1 - #2 = 26,469.8964} 
\]
\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 529,398.00} 
\]

**BASIC FORMULA**  
\[
\text{$1,023,089.00} 
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{$1,023,089.00} 
\]

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

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

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

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

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

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

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

**TOTAL NET STATE AID**  
\[
\text{$1,023,089.00} 
\]

---

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

COUNTY: 11 CHEROKEE
DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,085.11) } \times \text{FOUNDATION AID FACTOR ($1,569.00) } = \quad \$1,702,537.59
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$208,997.89 \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($54,040) } & \quad 40,530.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 94,191.00 \\
\text{GROSS PRODUCTION} & \quad 0.00 \\
\text{MOTOR VEHICLE} & \quad 0.00 \\
\text{REA TAX} & \quad 46,154.00 \\
\end{align*}
\]

TOTAL CHARGEABLES \quad 389,872.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad \$1,312,665.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (71.98) } \times \text{INC. WEIGHTED ADM (1,085.11) } & \quad \$78,106.2178 \\
2: \text{ADJUSTED DISTRICT VALUATION} \quad \frac{($13,244,480) }{1000} & \quad 13,244.4800 \\
3: \text{#1 } - \text{#2 } & \quad \$64,861.7378 \\
4: \text{#3 } \times \text{INCENTIVE MILLS (20.0) } & \quad 1,297,235.00 \\
\end{align*}
\]

BASIC FORMULA \quad \$2,634,716.00

SUPPLEMENT \quad 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) \quad \$2,634,716.00

OCAS NONCOMPLIANCE PENALTY \quad \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \quad 0.00

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

TOTAL ADDITIONS/REDUCITIONS \quad 0.00

TOTAL NET STATE AID \quad \$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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
INC. WEIGHTED ADM (579.51) = $41,713.1298
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) $1,478,687.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 11 CHEROKEE  
DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.06) X
FOUNDATION AID FACTOR ($1,569.00) = $2,049,208.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $484,191.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,733) 64,299.75
SCHOOL LAND EARNINGS 130,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 281,041.00
REA TAX 144,187.00
TOTAL CHARGEABLES 1,104,466.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 944,742.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,306.06) = $94,010.1988
2: ADJUSTED DISTRICT VALUATION
($31,137,729) / 1000 = 31,137.7290
3: #1 - #2 = $62,872.4698
4: #3 X INCENTIVE MILLS (20.0) = 1,257,449.00
BASIC FORMULA 2,255,160.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 2,255,160.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 2,255,160.00

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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$9,434,302.86</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td>&lt;br&gt; Ad Valorem Chargeable*</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>&lt;br&gt; County 4 Mill Levy (0.75000) X ($328,791)</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>528,310.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,358,951.00</td>
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<tr>
<td>Rea Tax</td>
<td>127,842.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>3,656,144.36</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td>$5,778,159.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td>&lt;br&gt; Regular A.D.H. (2,776.00) X Per Capita ($55.00) X Transportation Factor (1.39)</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td>&lt;br&gt; 1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (6,012.94)</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>&lt;br&gt; ($90,022,473) / 1000</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>342,788.9482</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>6,855,779.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$12,846,163.00</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>$12,846,163.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>&lt;br&gt; X $3,008.60 = Class Size Penalty Amount</td>
</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>
<tr>
<td>Adjustments Due to Additions</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$12,846,163.00</td>
</tr>
</tbody>
</table>

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)
  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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 3,969.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,969.00

TOTAL NET STATE AID $476,956.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.71) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,121,379.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $236,066.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,424)            46,068.00
SCHOOL LAND EARNINGS                                62,196.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       157,227.00
REA TAX                                              111,386.00
TOTAL CHARGEABLES                                              612,943.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $508,436.00

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 (714.71) =            $51,444.8258
2:  ADJUSTED DISTRICT VALUATION
    ($15,036,088) / 1000 =                  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 (1.0000000)     $1,271,889.00
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                        1,293.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS                                                1,293.00

TOTAL NET STATE AID                                                  $1,270,596.00

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

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,569.00) = $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
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

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

### Foundation Aid:

**Foundation Weighted ADM (2,250.45) x Foundation Aid Factor ($1,569.00) =**  
\[ $3,530,956.05 \]

**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) x Prorate Factor (1.0000000):**  
\[ $4,729,407.00 \]

**OCAS Noncompliance Penalty:**  
\[ 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ 0.00 \]

**Penalty For Per Pupil Revenue In Excess 150%:**  
\[ 0.00 \]

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

**Adjustments Due To Additions And Reductions:**  
\[ 0.00 \]

**General Fund Balance Penalty:**  
\[ 0.00 \]

**Total Additions/Reductions:**  
\[ 0.00 \]

**Total Net State Aid:**  
\[ $4,729,407.00 \]

---

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

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR ($1,569.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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 0.00
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
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
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 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,701.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,701.00

TOTAL NET STATE AID $53,793.00

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

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)
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
**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)**  
\[ x \frac{3,008.60}{3} = \text{CLASS SIZE PENALTY AMOUNT} \]

**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**  
$60,709,227.00

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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**
- **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 (1.0000000) $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

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

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

### FOUNDATION AID:
- **Foundation Weighted ADM (4,465.80)** $\times$
- **Foundation Aid Factor ($1,569.00)$ =** $7,006,840.20

**Less Chargeables:**
- Ad Valorem Chargeable* $\times$
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) $\times$ ($530,064$)
- School Land Earnings $\times$
- Gross Production $\times$
- Motor Vehicle $\times$
- Rea Tax $\times$

**Total Chargeables** $\times$

**Net Foundation Aid (zero if less than zero)** $\times$

### TRANSPORTATION:
- **Regular A.D.H. (2,441.00)** $\times$ **Per Capita ($33.00)** $\times$
- **Transportation Factor (1.39)** $\times$

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (71.98)** $\times$
2. Adjusted District Valuation ($69,758,797$) / 1000 $\times$
3. $\#1 - \#2 = $
4. **$\#3 \times$ Incentive Mills (20.0) =**

**Basic Formula** $\times$

**Supplement** $\times$

**Basic State Aid (Basic Formula + Supplement)** $\times$

**Ocas Noncompliance Penalty** $\times$

**Class Size Grade Level Weighted Penalty (0.00)** $\times$

**Penalty For Per Pupil Revenue In Excess 150%** $\times$

**Administrative Costs Penalty** $\times$

**Adjustments Due To Additions And Reductions** $\times$

**General Fund Balance Penalty** $\times$

**Total Additions/Reductions** $\times$

**Total Net State Aid** $\times$

---

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
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,060.66) X FOUNDATION AID FACTOR ($1,569.00) = } \$3,233,175.54
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$309,637.92</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($229,082)</td>
<td>171,811.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>185,687.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>3,417.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>466,679.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>150,486.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,287,718.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,945,457.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (1,111.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = } 50,962.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,060.66) = } \$148,326.3068 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } \frac{($19,734,883)}{1000} = 19,734.8830 \\
3: & \quad \#1 - \#2 = \$128,591.4238 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0) = } 2,571,828.00
\end{align*}
\]

BASIC FORMULA: $4,568,247.00

PENALTY: 0.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 15 COAL  
**DISTRICT:** I001 COALGATE

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,465.57)</td>
<td>$2,299,479.33</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,170,384.63</td>
</tr>
</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)</td>
<td>$185,180.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$111,749.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$691,230.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$287,460.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$185,123.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** 2,631,126.88

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

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (579.00)</td>
<td>$72,433.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (71.98) \( \times \) INC. WEIGHTED ADM (1,465.57) = $105,491.7286
2. ADJUSTED DISTRICT VALUATION \( \frac{($75,169,944)}{1000} \) = $75,169,9440
3. #1 - #2 = $30,321.7846
4. #3 \( \times \) INCENTIVE MILLS (20.0) = 606,436.00

**BASIC FORMULA:** $678,869.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) PRORATE FACTOR (1.000000) = $678,869.00

**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:** $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 (1.000000) $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) = $38,358.8618

2: ADJUSTED DISTRICT VALUATION ($11,358,146) / 1000 = 11,358.1460

3: #1 - #2 = $27,000.7158

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

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

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (883.60) X
  FOUNDATION AID FACTOR ($1,569.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  
DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,980.42) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $3,957,700.00

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 $3,957,700.00

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

**Foundation Weighted ADM (682.36) x Foundation Aid Factor ($1,569.00) =**

\[ \text{Foundation Aid} = 682.36 \times 1,569.00 = 1,070,622.84 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  \[ \text{Ad Valorem Chargeable} = 177,542.23 \]

  \*increased millage due to personal property tax adjustment

- **County 4 Mill Levy ($54,814) x 0.75000 =**
  \[ \text{County 4 Mill Levy} = 41,110.50 \]

- **School Land Earnings ($54,814) =**
  \[ \text{School Land Earnings} = 63,104.00 \]

- **Gross Production =**
  \[ \text{Gross Production} = 675.00 \]

- **Motor Vehicle =**
  \[ \text{Motor Vehicle} = 155,190.00 \]

- **REA Tax =**
  \[ \text{REA Tax} = 63,629.00 \]

**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) =**

\[ \text{Transportation Aid} = 25,146.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (682.36) =**
   \[ \text{Salary Incentive Aid 1} = 49,116.2728 \]

2. **Adjusted District Valuation ($9,980,219) / 1000 =**
   \[ \text{Salary Incentive Aid 2} = 9,980.2190 \]

3. **Salary Incentive Aid 3 =**
   \[ \text{Salary Incentive Aid 3} = 39,136.0538 \]

4. **Salary Incentive Mills (20.0) x**
   \[ \text{Salary Incentive Aid 4} = 782,721.00 \]

**Basic Formula =** \[ 1,377,239.00 \]

**Supplement =** \[ 0.00 \]

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

\[ \text{Basic State Aid} = 1,377,239.00 \]

**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 =** \[ 1,377,239.00 \]

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*Midyear Adjustment - FY 2017*
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) X PRORATE FACTOR (1.000000) $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

**County:** 16 Comanche  
**District:** I008 Lawton  

### Foundation Aid

- **Foundation Weighted ADM (24,819.31)**
- **Foundation Aid Factor ($1,569.00)**
- **Foundation Aid:** $38,941,497.39

### Less Chargeables

- **Ad Valorem Chargeable**
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy ($1,974,159)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**
- **Total Chargeables:** $16,541,929.50

### Net Foundation Aid

- **Net Foundation Aid (zero if less than zero):** $22,399,568.00

### Transportation

- **Regular A.D.H. ($7,066.00)**
- **Transportation Per Capita ($33.00)**
- **Transportation Factor (1.39):** $324,117.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98)**
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

- **Basic Formula:** $50,096,204.00
- **Supplement:** 0.00

### Basic State Aid

- **Basic State Aid (Basic Formula + Supplement):** $50,096,204.00
- **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

- **Total Additions/Reductions:** 0.00

### Total Net State Aid

- **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:  1009  FLETCHER  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (762.23) X  
FOUNDATION AID FACTOR ($1,569.00) =  

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) $1,420,076.00  
X PRORATE FACTOR (1.0000000) $1,420,076.00  

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 $1,420,076.00  

Midyear Adjustment - FY 2017
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) $6,670,470.00
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 = $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $900,329.00
X PRORATE FACTOR (1.0000000) $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
## Foundation Aid:

**Foundation Weighted ADM (1,088.66) X**

**Foundation Aid Factor ($1,569.00) =** $1,708,107.54

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment: $285,463.68
- **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) X Prorate Factor (1.0000000):** $1,996,449.00

**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:** $1,996,449.00

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

**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)**

- **X PRORATE FACTOR (1.0000000) $668,254.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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

TOTAL NET STATE AID $8,125.00

Midyear Adjustment - FY 2017
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,043.40) X

FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000) $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
### TENTATIVE FINAL STATE ALLOCATION

**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**  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X** ($65,317)  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  
  - **TOTAL CHARGEABLES**  
  - **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 = $13,495,799  
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 (1.000000) =** $1,418,332.00  

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**  

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

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

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

- **0.00**  

### ADMINISTRATIVE COSTS PENALTY

- **0.00**  

### 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: I020 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)
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

ADJUSTMENT DUE TO ADDITIONS AND REDUCTIONS  
0.00

ADJUSTMENT 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) X
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) X ($121,021) 90,765.75
SCHOOL LAND EARNINGS 137,225.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 989.00

TOTAL CHARGEABLES 500,487.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,574,452.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
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 X 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

X PRORATE FACTOR (1.0000000) $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
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,309) 9,231.75
SCHOOL LAND EARNINGS 13,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,187.00
TOTAL CHARGEABLES 137,370.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK                  DISTRICT: C035  ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,569.00) = $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
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 (1.0000000) $6,162,670.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,162,670.00

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

COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.10) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $1,002,948.00
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
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK   DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.53) X
FOUNDATION AID FACTOR ($1,569.00) =    $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) 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
COUNTY: 19 CREEK DISTRICT: I021 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) $600,485.00
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

1. Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: I031  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
X PRORATE FACTOR (1.0000000) $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 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
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* $2,369,423.87
*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 5,162,685.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,853,983.00

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
($150,153,604) / 1000 = 150,153.6040
3: #1 - #2 = $309,374.6338
4: #3 X INCENTIVE MILLS (20.0) = 6,187,493.00

BASIC FORMULA $11,162,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,162,389.00
X PRORATE FACTOR (1.0000000) $11,162,389.00

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

TOTAL NET STATE AID $11,162,389.00

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

**County**: 19 Creek  
**District**: 1039 Drumright

#### Foundation Aid:

- **Foundation Weighted ADM (954.98)**
- **Foundation Aid Factor ($1,569.00)**

\[
	ext{Foundation Aid} = 954.98 \times 1,569.00 = 1,498,363.62
\]

#### Less Chargeables:

- **Ad Valorem Chargeable**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($78,333)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

\[
\text{Total Chargeables} = 723,095.71
\]

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

\[
\text{Net Foundation Aid} = 775,268.00
\]

#### Transportation:

- **Regular A.D.H. (517.00) X Per Capita ($55.00) X Transportation Factor (1.39)**

\[
\text{Transportation} = 39,525.00
\]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98)**
2. **Adjusted District Valuation ($18,558,414) / 1000**
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0)**

\[
\text{Basic Formula} = 1,818,414.00
\]

#### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,818,414.00
\]

- **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**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 1,818,414.00
\]

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

**COUNTY:** 20 CUSTER  
**DISTRICT:** I005 ARAPAHO-BUTLER

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (878.06) X FOUNDATION AID FACTOR ($1,569.00) = $1,377,676.14**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $461,225.47**
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($74,624) 55,968.00**
- **SCHOOL LAND EARNINGS 61,518.00**
- **GROSS PRODUCTION 38,237.00**
- **MOTOR VEHICLE 175,720.00**
- **REA TAX 129,916.00**

**TOTAL CHARGEABLES 922,584.47**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 = 28,647.5450**
- **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 (1.0000000) $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 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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**

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Midyear Adjustment - FY 2017
COUNTY: 20 CUSTER  DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (972.84) X FOUNDATION AID FACTOR ($1,569.00)</td>
<td>$1,526,385.96</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$772,615.42</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($91,398)</td>
<td>68,548.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>75,433.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>46,801.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>216,848.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>117,804.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$1,298,049.92</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$228,336.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (204.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>42,534.00</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 (972.84) =</td>
<td>$70,025.0232</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($46,954,824) / 1000 =</td>
<td>46,954.8240</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$23,070.1992</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>461,404.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$732,274.00</td>
<td></td>
</tr>
</tbody>
</table>

SUPPLEMENT

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$732,274.00</td>
<td></td>
</tr>
</tbody>
</table>

OCAS NONCOMPLIANCE PENALTY

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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

ADMINISTRATIVE COSTS PENALTY

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

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

GENERAL FUND BALANCE PENALTY

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

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$732,274.00</td>
<td></td>
</tr>
</tbody>
</table>

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

**COUNTY:** 20  **DISTRICT:** I026  **WEATHERFORD**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (3,454.11) X**
- **FOUNDATION AID FACTOR ($1,569.00) = $5,419,498.59**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE\*: $1,585,620.63**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.7500) X ($416,606) 312,454.50**
- **GROSS PRODUCTION 213,342.00**
- **SCHOOL LAND EARNINGS 866,655.00**
- **REA TAX 83,202.00**

**TOTAL CHARGEABLES** 3,405,071.13

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

### TRANSPORTATION:
- **REGULAR A.D.H. (1,348.00) X PER CAPITA ($40.00) X**
- **TRANSPORTATION FACTOR (1.39) = 74,949.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (3,454.11) = $248,626.8378**
2. **ADJUSTED DISTRICT VALUATION ($100,184,559) / 1000 = 100,184.5590**
3. **#1 - #2 = $148,442.2788**
4. **#3 X INCENTIVE MILLS (20.0) = 2,968,846.00**

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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
COUNTY: 20 CUSTER  DISTRICT: 1099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,569.00) = $6,150,668.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,349.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($428,456) 321,342.00
SCHOOL LAND EARNINGS 353,068.00
GROSS PRODUCTION 219,591.00
MOTOR VEHICLE 892,991.00
REA TAX 66,624.00

TOTAL CHARGEABLES 2,986,965.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,163,703.00

TRANSPORTATION:
REGULAR A.D.H. (735.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (3,920.12) = $282,170.2376
2: ADJUSTED DISTRICT VALUATION
($71,290,184) / 1000 = $71,290,184
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) $7,441,581.00
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:

\[
\text{FOUNDATION WEIGHTED ADM (233.97) } \times \text{ FOUNDATION AID FACTOR ($1,569.00) } = \quad \$367,098.93
\]

\[
\text{LESS CHARGEABLES:}
\]

\[
\text{AD VALOREM CHARGEABLE* } \quad \$690,949.67
\]

\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{ ($25,719) } = \quad 19,289.25
\]

\[
\text{SCHOOL LAND EARNINGS } \quad 18,544.00
\]

\[
\text{GROSS PRODUCTION } \quad 0.00
\]

\[
\text{MOTOR VEHICLE } \quad 0.00
\]

\[
\text{REA TAX } \quad 24,246.00
\]

\[
\text{TOTAL CHARGEABLES } \quad 753,028.92
\]

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(122.00) } \times \text{ PER CAPITA ($68.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \quad 11,531.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (71.98) } \times \text{ INC. WEIGHTED ADM (233.97) } = \quad \$16,841.1606
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($41,202,568) } / \text{ 1000 } = \quad 41,202.5680
\]

\[
\text{3: } \#1 \text{ - } \#2 = \quad 0.0000
\]

\[
\text{4: } \#3 \times \text{ INCENTIVE MILLS (20.0) } = \quad 0.00
\]

\[
\text{BASIC FORMULA } \quad \$11,531.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{ PRORATE FACTOR (1.0000000) } = \quad \$11,531.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } \quad \$11,531.00
\]

Midyear Adjustment - FY 2017
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
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* $11,024.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,196) 15,147.00
SCHOOL LAND EARNINGS 14,536.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,256.00
TOTAL CHARGEABLES 48,963.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $440,634.00
X PRORATE FACTOR (1.0000000) $440,634.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 9,821.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,821.00
TOTAL NET STATE AID $430,813.00

Midyear Adjustment - FY 2017
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)
   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  0.00
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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000)                           $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
## State Aid Allocation 2016-2017

Tentative Final State Allocation

**County:** 21 Delaware  
**District:** I004 Colcord

### Foundation Aid

**Foundation Weighted ADM** (1,023.19) X  
**Foundation Aid Factor** ($1,569.00) = $1,605,385.11

**Less Chargeables:**
- *Ad Valorem Chargeable* $158,157.55
- 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) X **Prorate Factor** (1.000000) $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: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR ($1,569.00) = $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
TOTAL CHARGEABLES 299,278.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,717.00

TRANSPORTATION:
REGULAR A.D.H. (164.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (451.24) = $32,480.2552
2: ADJUSTED DISTRICT VALUATION
($4,894,156) / 1000 = 4,894.1560
3: #1 - #2 = $27,586.0992
4: #3 X INCENTIVE MILLS (20.0) = 551,722.00
BASIC FORMULA $980,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,044.00
X PRORATE FACTOR (1.0000000) $980,044.00
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 $980,044.00

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

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) X PRORATE FACTOR (1.0000000) $647,706.00
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 $647,706.00

Midyear Adjustment - FY 2017
COUNTY: 22 DEWEY  DISTRICT: 1008 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
COUNTY: 23 ELLIS   DISTRICT: I002 FARGO

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (583.66) X**

**FOUNDATION AID FACTOR ($1,569.00) =** $915,762.54

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE** $628,929.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($144,099) 108,074.25

SCHOOL LAND EARNINGS 42,853.00

GROSS PRODUCTION 586,120.00

MOTOR VEHICLE 127,693.00

REA TAX 86,633.00

**TOTAL CHARGEABLES 1,580,302.87**

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

TRANSPORTATION:

**REGULAR A.D.H. (158.00) X PER CAPITA ($145.00) X**

**TRANSPORTATION FACTOR (1.39) =** 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (583.66) $42,011.8468

2: ADJUSTED DISTRICT VALUATION

($36,427,707) / 1000 = 36,427.7070

3: #1 - #2 = $5,584.1398

4: #3 X INCENTIVE MILLS (20.0) = 111,683.00

BASIC FORMULA $143,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,528.00

X PRORATE FACTOR (1.000000) $143,528.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $143,528.00

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

## Tentative Final State Allocation

### County: 23 Ellis  
District: I003 Arnett

#### Foundation Aid:

**Foundation Weighted ADM (465.96) X**  
**Foundation Aid Factor ($1,569.00) =** $731,091.24

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$403,846.94</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($108,486)</td>
<td>81,364.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>32,683.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>442,310.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>88,473.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>90,032.00</td>
</tr>
</tbody>
</table>

**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**  
   ($22,915,185) / 1000 = 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)** $230,598.00

**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** $230,598.00

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Midyear Adjustment - FY 2017
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 (1.0000000) $495,944.00

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 $495,944.00

Midyear Adjustment - FY 2017
COUNTY:  24  GARFIELD  
DISTRIBUTION:  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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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) = $34,207.0554
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) $208,121.00
X PRORATE FACTOR (1.000000) $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
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 102,435.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 102,435.00

TOTAL NET STATE AID $369,259.00

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

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

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (867.66) X FOUNDATION AID FACTOR ($1,569.00) =**  
$1,361,358.54

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

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

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (867.66) =**  
$62,454.1668
2. **ADJUSTED DISTRICT VALUATION**  
($55,382,218) / 1000 = 55,382.2180
3. **#1 - #2 =**  
$7,071.9488
4. **#3 X INCENTIVE MILLS (20.0) =**  
141,439.00

**BASIC FORMULA**: $189,694.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  
$189,694.00

**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**: $189,694.00

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Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD         DISTRICT: I057 ENID

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (13,234.10) X
  FOUNDATION AID FACTOR ($1,569.00) = $20,764,302.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,066,650.06
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.7500) 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) $10,094,144.00

TRANSPORTATION:
  REGULAR A.D.H. (3,122.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 143,206.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (13,234.10) = $952,590.5180
  2: ADJUSTED DISTRICT VALUATION
     ($241,201,071) / 1000 = 241,201.0710
  3: #1 - #2 = $711,389.4470
  4: #3 X INCENTIVE MILLS (20.0) = 14,227,789.00

BASIC FORMULA $24,465,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,465,139.00
X PRORATE FACTOR (1.000000) $24,465,139.00

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 $24,465,139.00

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

COUNTY: 24 GARFIELD    DISTRICT: 1085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.19) X
FOUNDATION AID FACTOR ($1,569.00) = $888,352.11

LESS CHARGABLES:
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 CHARGABLES 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 0.00
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
X PRORATE FACTOR (1.0000000) $610,599.00

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

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.22) X
FOUNDATION AID FACTOR ($1,569.00) = $951,159.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,098.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,481) 56,610.75
SCHOOL LAND EARNINGS 55,505.00
GROSS PRODUCTION 139,153.00
MOTOR VEHICLE 162,260.00
REA TAX 105,740.00
TOTAL CHARGEABLES $757,367.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,792.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 18,051.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (606.22) = $43,635.7156
2: ADJUSTED DISTRICT VALUATION
($14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = $28,770.0056
4: #3 X INCENTIVE MILLS (20.0) = 575,400.00
BASIC FORMULA $787,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $787,243.00
X PRORATE FACTOR (1.0000000) $787,243.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $787,243.00

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) $1,460,872.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $83,380.9122
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) $45,870.00
X PRORATE FACTOR (1.0000000) $45,870.00

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

COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,569.00) = $1,545,716.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,498.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,255) 76,691.25
SCHOOL LAND EARNINGS 75,189.00
GROSS PRODUCTION 188,712.00
MOTOR VEHICLE 211,567.00
REA TAX 220,017.00
TOTAL CHARGEABLES 1,263,674.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,041.00

TRANSPORTATION:

REGULAR A.D.H.(311.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (985.16) = $70,911.8168
2: ADJUSTED DISTRICT VALUATION ($30,038,939) / 1000 = 30,038.9390
3: #1 - #2 = $40,872.8778
4: #3 X INCENTIVE MILLS (20.0) = 817,458.00
BASIC FORMULA $1,138,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,138,405.00
X PRORATE FACTOR (1.0000000) $1,138,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,138,405.00

Midyear Adjustment - FY 2017
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)
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
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)
X PRORATE FACTOR (1.000000) $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) $1,249,058.00
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

COUNTY: 26 GRADY
DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,018.08) X
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) X ($458,612) 343,959.00
SCHOOL LAND EARNINGS 367,833.00
GROSS PRODUCTION 1,109,739.00
MOTOR VEHICLE 1,001,995.00
REA TAX 14,432.00
TOTAL CHARGEABLES 4,175,006.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,129,361.00

TRANSPORTATION:
REGULAR A.D.H. (1,278.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 58,622.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
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 X INCENTIVE MILLS (20.0) = 4,089,817.00
BASIC FORMULA $6,277,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,277,800.00

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 $6,277,800.00

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

COUNTY: 26 GRAFY 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 (1.0000000) $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,042,318.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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:
FOUNDATION WEIGHTED ADM (2,815.43) X
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) X ($347,670) 260,752.50
SCHOOL LAND EARNINGS 279,171.00
GROSS PRODUCTION 840,941.00
MOTOR VEHICLE 647,022.00
REA TAX 160,147.00
TOTAL CHARGEABLES 3,422,140.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $995,269.00

TRANSPORTATION:
REGULAR A.D.H.(1,405.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,447.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
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 X INCENTIVE MILLS (20.0) = 2,534,192.00

BASIC FORMULA $3,593,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,593,908.00
X PRORATE FACTOR (1.0000000) $3,593,908.00

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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,593,908.00

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

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
X PRORATE FACTOR (1.0000000) $563,386.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 26 GRADY          DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (752.69) X
FOUNDATION AID FACTOR ($1,569.00) = $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
TRANSPORTATION FACTOR (1.39) = 48,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (752.69) = $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
X PRORATE FACTOR (1.0000000) $541,956.00
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 0.00
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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

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 = $0.0000
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

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

TOTAL NET STATE AID $21,740.00

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

## Tentative Final State Allocation

**County:** 27 Grant  
**District:** IO95 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)** $98,290.00

**X Prorate Factor (1.000000)** $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**

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $98,290.00

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Midyear Adjustment - FY 2017
COUNTY:  28  GREER  DISTRICT:  I001  MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.88) X
FOUNDATION AID FACTOR ($1,569.00) =  $2,172,876.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $259,938.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,307)  57,230.25
SCHOOL LAND EARNINGS  105,049.00
GROSS PRODUCTION  702.00
MOTOR VEHICLE  275,012.00
REA TAX  75,832.00

TOTAL CHARGEABLES  773,763.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,399,113.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) =  41,019.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,384.88) =  $99,683.6624
2:  ADJUSTED DISTRICT VALUATION
($14,970,582) / 1000 =  14,970.5820
3:  #1 - #2 =  $84,713.0804
4:  #3 X 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
X PRORATE FACTOR (1.000000)  $3,134,394.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
REAL ESTATE 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) $2,257,090.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,569.00) = $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 $558,817.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
COUNTY: 30 HARPER  DISTRICT: 1004 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $621,238.00
X PRORATE FACTOR (1.000000) $621,238.00

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 $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 0.00
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
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) X PRORATE FACTOR (1.0000000) $658,081.00

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 $658,081.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL DISTRICT: 1020 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 (0.7500) 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 $4,924,002.00

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

COUNTY: 31 HASKELL  
DISTRICT: I037 MCCURTAIN  

FOUNDATION AID: 
FOUNDATION WEIGHTED ADM (436.66) X  
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 CHARGEABLE* $288,232.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,857) 50,142.75
SCHOOL LAND EARNINGS 44,326.00
GROSS PRODUCTION 95,286.00
MOTOR VEHICLE 104,428.00
REA TAX 56,920.00

TOTAL CHARGEABLES $639,334.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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

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 $3,001,892.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,569.00) = $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) = 0.00

BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,263.00

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 $16,263.00

Midyear Adjustment - FY 2017
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 $279,361.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
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 ($43,413.75**
- **County 4 Mill Levy (0.75000) X ($57,885)**
- **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:
- **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (794.45) =** $57,184.5110
- **Adjusted District Valuation ($10,203,104) / 1000 =** 10,203.1040
- **#1 - #2 =** $46,981.4070
- **#3 X Incentive Mills (20.0) =** 939,628.00

**Basic Formula** $1,743,710.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,743,710.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$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** $1,743,710.00

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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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$151,588.69</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($24,396)</td>
<td>18,297.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,434.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,655.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>73,913.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>73,012.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = $349,899.69

NET FOUNDATION AID = $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 (1.0000000) = $467,412.00

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 = $467,412.00

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

## 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**
- **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**

*increased millage due to personal property tax adjustment

**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) x Prorate Factor (1.000000) $11,021,620.00**

## 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 $11,021,620.00**

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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

   (1): ADJUSTED DISTRICT VALUATION
   ($6,778,879) / 1000 = 6,778.879
   (2): #1 - #2 = 5,767.9548
   (3): #3 X INCENTIVE MILLS (20.0) = 115,359.00
   (4): #4 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $175,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 12,426.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 12,426.00

TOTAL NET STATE AID $162,693.00

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

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.07) X
FOUNDATION AID FACTOR ($1,569.00) = $455,119.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,657.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,641) 13,980.75
SCHOOL LAND EARNINGS 23,189.00
GROSS PRODUCTION 2,059.00
MOTOR VEHICLE 63,842.00
REA TAX 51,352.00
TOTAL CHARGEABLES 219,080.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,039.00

TRANSPORTATION:
REGULAR A.D.H. (23.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = $5,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (290.07) = $20,879.2386
2: ADJUSTED DISTRICT VALUATION
($4,139,424) / 1000 = 4,139.4240
3: #1 - #2 = $16,739.8146
4: #3 X INCENTIVE MILLS (20.0) = 334,796.00
BASIC FORMULA $576,174.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,174.00
X PRORATE FACTOR (1.000000) $576,174.00

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

TOTAL NET STATE AID $576,174.00

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

COUNTY: 33 JACKSON  DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.92) X
FOUNDATION AID FACTOR ($1,569.00) = $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
X PRORATE FACTOR (1.0000000) $509,684.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,527.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,527.00
TOTAL NET STATE AID $507,157.00

Midyear Adjustment - FY 2017
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)
$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $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
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) $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 0.00
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
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 (1.0000000) $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: I002 MILL CREEK

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (290.22)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$455,355.18
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = $277,248.46
- 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:**

\[
\text{REGULAR A.D.H. (102.00)} \times \text{PER CAPITA ($125.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 17,723.00
\]

**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

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

\[
X \frac{3,008.60}{3,008.60} = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 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
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

**County:** 35 Johnston  
**District:** I020 Tishomingo  

### Foundation Aid:

**Foundation Weighted ADM (1,553.80) x Foundation Aid Factor ($1,569.00) =**  
$2,437,912.20

**Less Chargeables:**

- Ad Valorem Chargeable*  
  *Increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) x ($187,019)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- REA Tax  

**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 (1.0000000)**  
$2,854,728.00

**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:**  
$2,854,728.00

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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) = $556,069.29

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $183,628.44
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,382) 26,536.50
  SCHOOL LAND EARNINGS 28,113.00
  GROSS PRODUCTION 32,960.00
  MOTOR VEHICLE 77,931.00
  REA TAX 29,878.00
  TOTAL CHARGEABLES 379,046.94
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,022.00

TRANSPORTATION:
  REGULAR A.D.H. (164.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 18,009.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (354.41) = $25,510.4318
  2:  ADJUSTED DISTRICT VALUATION
      ($10,833,536) / 1000 = 10,833.5360
  3:  #1 - #2 = $14,676.8958
  4:  #3 X INCENTIVE MILLS (20.0) = 293,538.00
  BASIC FORMULA $488,569.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $488,569.00
  X PRORATE FACTOR (1.0000000) $488,569.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $488,569.00

Midyear Adjustment - FY 2017
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 = $15,615.0152
4: #3 X INCENTIVE MILLS (20.0) = 312,300.00

BASIC FORMULA $524,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,092.00
X PRORATE FACTOR (1.000000) $524,092.00
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 $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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $11,092.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) =

BASIC FORMULA $12,232.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $4,064,104.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,569.00) = $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) X PRORATE FACTOR (1.0000000) $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
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) $1,942,614.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS 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 $1,942,614.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID: FOUNDATION WEIGHTED ADM (1,323.28) X</td>
<td>$2,076,226.32</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$588,501.10</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($175,987)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>336,642.00</td>
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<td>REA TAX</td>
<td>124,987.00</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<tr>
<td>TRANSPORTATION: REGULAR A.D.H. (481.00) X PER CAPITA ($92.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
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<tr>
<td>SALARY INCENTIVE AID:</td>
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</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,323.28) =</td>
<td>$95,249.6944</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($35,971,950) / 1000 =</td>
<td>35,971.9500</td>
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<td>3: #1 - #2 =</td>
<td>$59,277.7444</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,185,555.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$1,921,972.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$1,921,972.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT</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>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,921,972.00</td>
</tr>
</tbody>
</table>

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 (1.000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 20,566.00
GENERAL FUND BALANCE PENALTY 0.00
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 $2,168,976.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

X PRORATE FACTOR (1.000000) $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
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 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $36,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.77) X
FOUNDATION AID FACTOR ($1,569.00) = $889,262.13

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($86,050) 64,537.50
SCHOOL LAND EARNINGS 51,580.00
GROSS PRODUCTION 174,532.00
MOTOR VEHICLE 134,093.00
REA TAX 49,312.00
TOTAL CHARGEABLES 1,674,441.54

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

TRANSPORTATION:
REGULAR A.D.H. (166.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,920.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (566.77) = $40,796.1046
2: ADJUSTED DISTRICT VALUATION
($74,143,733) / 1000 = 74,143.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,920.00
X PRORATE FACTOR (1.0000000) $21,920.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,845.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,845.00
TOTAL NET STATE AID $24,765.00

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

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X Foundation Aid Factor ($1,569.00) = $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) = $97,668.224
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 $2,432,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,432,338.00

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 $2,432,338.00

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
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 38 Kiowa  
**District:** I003 Mountain View-Gotebo

### Foundation Aid:

- **Foundation Weighted ADM (559.99) x Foundation Aid Factor ($1,569.00) =** $878,624.31

### Less Chargeables:

- **Ad Valorem Chargeable* ($423,000.79)
- **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) = ** $40,308.082
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) 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

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Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I004 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 (1.000000) $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 0.00
   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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 39  **LATIMER**  
**DISTRICT:** I002  **RED OAK**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (498.88)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$782,742.72
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** \* $199,583.97  
  \*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) \times ($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:**

\[
\text{REGULAR A.D.H. (229.00)} \times \text{PER CAPITA ($86.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 27,375.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) \times 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 \times INCENTIVE MILLS (20.0) =** 462,018.00

**BASIC FORMULA** \$824,405.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) =** \$824,405.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

\[
\text{X } $3,008.60 = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

**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** \$824,405.00

---

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

COUNTY: 39  LATIMER  DISTRICT: I003  BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000) $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) =**  
  \[ \text{FOUNDATION AID FACTOR} = 287.58 \times 1,569.00 = 451,213.02 \]

- **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) =**  
  \[ \text{TRANSPORTATION FACTOR} = 116.00 \times 97.00 \times 1.39 = 15,640.00 \]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (71.98) X**
   **INC. WEIGHTED ADM (287.58) =**  
   \[ \text{INC. AID GUARANTEE FACTOR} = 71.98 \times 287.58 = 20,700.0084 \]

2: **ADJUSTED DISTRICT VALUATION**
   \[ = \frac{9,232,047}{1000} = 9,232.047 \]

3: \[ #1 \times #2 = \frac{229,359.00}{9,232.047} = 229,359.00 \]

4: **#3 X INCENTIVE MILLS (20.0) =**  
  \[ \text{INCENTIVE MILLS} = 20.0 \times 229,359.00 = 4,587,180.00 \]

- **BASIC FORMULA**  
  \[ = 359,342.00 \]

- **SUPPLEMENT**  
  \[ = 0.00 \]

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  \[ = 359,342.00 \]

- **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**  
  \[ = 359,342.00 \]

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (300.35) X Foundation Aid Factor ($1,569.00) =</td>
<td>$471,249.15</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$74,702.52</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 ($13,234)</td>
<td>9,925.50</td>
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<tr>
<td>School Land Earnings</td>
<td>21,175.00</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>3,212.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$109,015.02</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$362,234.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (88.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>4,037.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (300.35) =</td>
<td>$21,619.1930</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,637,028) / 1000 =</td>
<td>4,637.0280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$16,982.1650</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>339,643.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$705,914.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$705,914.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>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>0.00</td>
</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>
<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>$705,914.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  40  LE FLORE
DISTRICT:  C011  MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (209.98) X
FOUNDATION AID FACTOR ($1,569.00) =  $329,458.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,230.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,879) 8,159.25
SCHOOL LAND EARNINGS 16,573.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,343.00
TOTAL CHARGEABLES 135,305.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $194,153.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (209.98) = $15,114.3604
2: ADJUSTED DISTRICT VALUATION ($5,572,637) / 1000 = 5,572.6370
3: #1 - #2 = $9,541.7234
4: #3 X INCENTIVE MILLS (20.0) = 190,834.00

BASIC FORMULA $393,555.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $393,555.00

X PRORATE FACTOR (1.0000000) $393,555.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $393,555.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  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* $64,725.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($24,239) 18,179.25
  SCHOOL LAND EARNINGS 38,855.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 17,333.00
  TOTAL CHARGEABLES 139,092.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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)
  X PRORATE FACTOR (1.0000000) $1,171,419.00

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 $1,171,419.00

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

COUNTY: 40 LE FLORE
DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.59) X
FOUNDATION AID FACTOR ($1,569.00) = $215,878.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,590) 4,942.50
SCHOOL LAND EARNINGS 10,291.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,073.00

TOTAL CHARGEABLES 109,261.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,617.00

TRANSPORTATION:

REGULAR A.D.H.(59.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 9,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (137.59) = $9,903.72
2: ADJUSTED DISTRICT VALUATION
($5,082,375) / 1000 = 5,082.375
3: #1 - #2 = $4,821.3532
4: #3 X INCENTIVE MILLS (20.0) = 96,427.00

BASIC FORMULA $212,393.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,393.00
X PRORATE FACTOR (1.000000) $212,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2016-2017
### Tentative Final State Allocation

**County:** 40 LE FLORE  
**District:** I002 SPIRO

### Foundation Aid

- **Foundation Weighted ADM (1,803.02) X**
  - **Foundation Aid Factor ($1,569.00)** = \(2,828,938.38\)

### Less Chargeables:

- **Ad Valorem Chargeable**  
  - \(583,019.69\)
- **Increased millage due to personal property tax adjustment**
  - **County 4 MILL LEVY (0.75000) X ($106,165)**  
  -  
- **School Land Earnings**  
  - 168,652.00
- **Gross Production**  
  - 9,078.00
- **Motor Vehicle**  
  - 457,781.00
- **REA Tax**  
  - 101,655.00

### Total Chargeables  
**1,399,809.44**

### Net Foundation Aid (Zero if less than zero)  
**1,429,129.00**

### Transportation:

- **Regular A.D.H. (885.00) X Per Capita ($53.00) X**
  - **Transportation Factor (1.39)** = \(65,198.00\)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X**
   - **Inc. Weighted ADM (1,803.02)** = \(129,781.3796\)
2. **Adjusted District Valuation**
   - \(36,530,056 / 1000 = 36,530.0560\)
3. **#1 - #2**
   - \(93,251.3236\)
4. **#3 X Incentive Mills (20.0)**
   - \(1,865,026.00\)

### 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)

**0.00**

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

**0.00**

### Administrative Costs Penalty

**0.00**

### Adjustments Due To Additions and Reductions

**0.00**

### General Fund Balance Penalty

**0.00**

### Total Additions/Reductions

**0.00**

### Total Net State Aid

**3,359,353.00**

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

COUNTY: 40 LE FLORE
DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $3,913,515.00

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

**COUNTY:** 40  LE FLORE  
**DISTRICT:** I016  LE FLORE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (397.60) X FOUNDATION AID FACTOR ($1,569.00) =** $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) X PRORATE FACTOR (1.0000000) $842,563.00**

**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 $842,563.00**

---

Midyear Adjustment - FY 2017
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 0.00
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
COUNTY: 40 LE FLORE          DISTRICT: 1020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR ($1,569.00) = $1,828,151.73

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) = 1,243,688.00

BASIC FORMULA $2,307,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,307,919.00
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (374.70)</td>
<td>$587,904.30</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$94,484.55</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>$15,099.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$32,513.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$1,740.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$89,059.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$14,954.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $247,849.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $340,055.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (120.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$14,011.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000) = $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%

ADMINISTRATIVE COSTS PENALTY: $0.00

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**
  - 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

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE 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  $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
- **Counties 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
COUNTY: 40 LE FLORE           DISTRICT: I052 TALIHINA

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
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

GROSS PRODUCTION 4,973.00

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
INC. WEIGHTED ADM (966.44) = $69,564.3512

2: ADJUSTED DISTRICT VALUATION
($6,916,159) / 1000 = 6,916.1590

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) $2,315,249.00

X PRORATE FACTOR (1.0000000) $2,315,249.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,315,249.00

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

COUNTY: 40 LE FLORE  DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.73) X
FOUNDATION AID FACTOR ($1,569.00) = $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
COUNTY: 40  LE FLORE  

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Weighted ADM (957.41)</th>
<th>Factor (1,569.00)</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>957.41</td>
<td>$1,569.00</td>
<td>$1,502,176.29</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $126,043.41
- 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:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (492.00) X Per Capita ($33.00) X</th>
<th>Transportation Factor (1.39)</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>492.00</td>
<td>1.39</td>
<td>22,568.00</td>
</tr>
</tbody>
</table>

**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) $2,292,140.00

**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** $2,292,140.00

Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.0000000) $1,519,027.00
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 $1,519,027.00

Midyear Adjustment - FY 2017
COUNTY:  41  LINCOLN             DISTRICT:  C005  WHITE ROCK

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 (1.0000000) $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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $950,682.00
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 $950,682.00

Midyear Adjustment - FY 2017
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) $1,796,490.00
X PRORATE FACTOR (1.0000000) $1,796,490.00
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 $1,796,490.00

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* $3,442,747.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,919) 151,439.25
SCHOOL LAND EARNINGS 124,016.00
GROSS PRODUCTION 74,634.00
MOTOR VEHICLE 320,905.00
REA TAX 107,745.00
TOTAL CHARGEABLES 4,221,486.91

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

TRANSPORTATION:
REGULAR A.D.H. (413.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 45,352.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 45,352.00

Midyear Adjustment - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,767,966.00

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
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,191) 197,393.25
SCHOOL LAND EARNINGS 161,715.00
GROSS PRODUCTION 97,067.00
MOTOR VEHICLE 402,764.00
REA TAX 152,917.00

TOTAL CHARGEABLES 1,495,658.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,094,525.00

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) $2,940,791.00

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

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

### Tentative Final State Allocation

**County:** 41 Lincoln  
**District:** I105 Carney

### Foundation Aid:

- **Foundation Weighted ADM (451.83) X**
  - **Foundation Aid Factor ($1,569.00) =** $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) X Prorate Factor (1.0000000) =** $879,859.00

**Ocas Noncompliance Penalty =** 0.00

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

**Penalty for per pupil revenue in excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**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

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

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (657.61) X</td>
<td>$1,031,790.09</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00)</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>$123,995.16</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 ($101,556)</td>
<td>76,167.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>62,393.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>37,648.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>144,733.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>28,690.00</td>
</tr>
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TOTAL CHARGEABLES                           $473,572.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,218.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(254.00) X PER CAPITA ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>22,596.00</td>
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SALARY INCENTIVE AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X</td>
<td>$47,334.7678</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (657.61)</td>
<td></td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>7,332,653</td>
</tr>
<tr>
<td>($7,332,653) / 1000 =</td>
<td>7,332.6530</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$40,002.1148</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>800,042.00</td>
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</table>

BASIC FORMULA                                   $1,380,856.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $1,380,856.00

X PRORATE FACTOR (1.000000)                     $1,380,856.00

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                            $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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X FOUNDATION AID FACTOR ($1,569.00) = $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) $1,579,731.00
X PRORATE FACTOR (1.0000000) $1,579,731.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I003 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 (1.0000000) $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 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: I014 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) X PRORATE FACTOR (1.0000000) $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
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) = $18,637.78
2: ADJUSTED DISTRICT VALUATION ($6,934,419) / 1000 = 6,934.4190
3: #1 - #2 = $11,703.36
4: #3 X INCENTIVE MILLS (20.0) = 234,067.00

BASIC FORMULA $475,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $475,371.00
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 $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)                             $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  0.00
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
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) $801,933.00

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
COUNTY: 43  LOVE  DISTRICT: I016  MARIETTA

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,808.44) X **
- **FOUNDATION AID FACTOR ($1,569.00) = $2,837,442.36**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $433,600.97**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($118,374) $88,780.50**
- **SCHOOL LAND EARNINGS 159,130.00**
- **GROSS PRODUCTION 220,844.00**
- **MOTOR VEHICLE 381,875.00**
- **REA TAX 124,430.00**

**TOTAL CHARGEABLES $1,408,660.47**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,428,782.00**

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

SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR (71.98) X**
- **INC. WEIGHTED ADM (1,808.44) = $130,171.5112**
- **2: ADJUSTED DISTRICT VALUATION ($27,617,896) / 1000 = $27,617.8960**
- **3: #1 - #2 = $102,553.6152**
- **4: #3 X INCENTIVE MILLS (20.0) = 2,051,072.00**

**BASIC FORMULA $3,553,776.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,553,776.00**

**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 $3,553,776.00**

*Midyear Adjustment - FY 2017*
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) $643,905.00
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

Midyear Adjustment - FY 2017
COUNTY:  44 MAJOR         DISTRICT:  I004  ALINE-CLEO

FOUNDATION AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (314.51)</td>
<td>$493,466.19</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,569.00)</td>
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LESS CHARGEABLES:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$305,131.14</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($39,522)</td>
<td>29,641.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>23,974.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>70,402.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>75,290.00</td>
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<tr>
<td>REA TAX</td>
<td>198,394.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$702,832.64</td>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(85.00) X PER CAPITA ($150.00) X</td>
<td>17,723.00</td>
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SALARY INCENTIVE AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (314.51)</td>
<td>$22,638,4298</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($17,392,156) / 1000</td>
<td>17,392,1560</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$5,246,2738</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>104,925.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $122,648.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $122,648.00

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 $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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 44 MAJOR    DISTRICT: I092 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

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

COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,883.00) X
FOUNDATION AID FACTOR ($1,569.00) = $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 CHARGABLE* $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 (1.0000000) $2,872,673.00

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

TOTAL NET STATE AID $2,872,673.00

Midyear Adjustment - FY 2017
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 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,071.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,071.00

TOTAL NET STATE AID $617,970.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Foundation Aid:</td>
<td>$423,630.00</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$282,223.32</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 ($44,414)</td>
<td>33,310.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>25,141.00</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>10,290.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>350,964.82</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$72,665.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (94.00) X Per Capita ($77.00) X Transportation Factor (1.39)</td>
<td>10,061.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (270.00) =</td>
<td>$19,434.6000</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($16,869,296) / 1000 =</td>
<td>16,869.2960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$2,565.3040</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>51,306.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$134,032.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$134,032.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.000000)</td>
<td>$134,032.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>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>$134,032.00</td>
</tr>
</tbody>
</table>
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)
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 CHARGABLE $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 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

COUNTY: 46 MAYES      DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,484.70) X
FOUNDATION AID FACTOR ($1,569.00) = $2,329,494.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,574) 171,430.50
SCHOOL LAND EARNINGS 129,447.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 319,708.00
REA TAX 36,112.00
TOTAL CHARGEABLES 960,948.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,368,545.00

TRANSPORTATION:
REGULAR A.D.H.(713.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 50,545.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,484.70) = $106,868.7060
2:  ADJUSTED DISTRICT VALUATION
($18,798,598) / 1000 = 18,798.5980
3:  #1 - #2 = $88,070.1080
4:  #3 X INCENTIVE MILLS (20.0) = 1,761,402.00
BASIC FORMULA $3,180,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,180,492.00
X PRORATE FACTOR (1.0000000) $3,180,492.00
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 $3,180,492.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,511,780.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $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

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)
   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 (1.0000000)  $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
TENTATIVE FINAL STATE ALLOCATION

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
MOILAR 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) $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
COUNTY: 47 MCCLAIN        DISTRICT: I010 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 (1.000000) $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 0.00
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) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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**

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Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN          DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (333.17) X
  FOUNDATION AID FACTOR ($1,569.00) =                    $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
  X PRORATE FACTOR (1.0000000) $666,216.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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

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
X PRORATE FACTOR (1.0000000)                           $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

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
TENTATIVE FINAL STATE ALLOCATION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $406,092.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,373) 104,529.75
SCHOOL LAND EARNINGS 186,671.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 537,093.00
REA TAX 40,337.00
TOTAL CHARGEABLES 1,274,722.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,101,232.00

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) $4,745,002.00
X PRORATE FACTOR (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,745,002.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN          DISTRICT: 1006 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 = $75,988.7028
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) $2,822,533.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation weighted ADM (1,480.46) X Foundation Aid Factor ($1,569.00)</td>
<td>$2,322,841.74</td>
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<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,133,774.54</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td>75,978.75</td>
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<tr>
<td>School land earnings</td>
<td>135,612.00</td>
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<tr>
<td>Gross production</td>
<td>0.00</td>
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<tr>
<td>Motor vehicle</td>
<td>352,496.00</td>
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<tr>
<td>Rea tax</td>
<td>98,103.00</td>
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<tr>
<td>Total Chargeables</td>
<td>1,795,964.29</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$526,877.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (727.00) X Per Capita ($62.00) X Transportation Factor (1.39)</td>
<td>$62,653.00</td>
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<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,480.46)</td>
<td>$106,563.5108</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($74,883,651) / 1000</td>
<td>74,883.6510</td>
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<tr>
<td>3: #1 - #2</td>
<td>$31,679.8598</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>633,597.00</td>
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<tr>
<td>Basic Formula</td>
<td>$1,223,127.00</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>$1,223,127.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<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>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments due to additions</td>
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<td>And reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,223,127.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

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 (0.7500) 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
$25,418.6514
3: #1 - #2 = 
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.19) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $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
COUNTY: 48 MCCURTAIN  
DISTRICT: 1039 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 MILLE LEVY (0.75000) x ($51,632) 38,724.00
SCHOOL LAND EARNINGS 69,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 179,492.00
REA TAX 21,296.00

TOTAL CHARGEABLES $371,148.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 (BASIC FORMULA + SUPPLEMENT) $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
FOUNATION 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,373,976.00

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
COUNTY: 48 MCCURTAIN   DISTRICT: 1074 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

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 = $5,342,287.00

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
PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2017
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
X PRORATE FACTOR (1.0000000) $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: I001 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) X PRORATE FACTOR (1.000000) $3,742,497.00
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 $3,742,497.00

Midyear Adjustment - FY 2017
COUNTY: 49 MCINTOSH  DISTRICT: I019 CHEROTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,569.00) = $4,058,610.75

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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: 1027  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) $908,672.00

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

COUNTY: 49 MCINTOSH
DISTRICT: 1064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR ($1,569.00) = $353,542.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,364) 10,773.00
SCHOOL LAND EARNINGS 14,661.00
GROSS PRODUCTION 521.00
MOTOR VEHICLE 48,384.00
REA TAX 58,108.00
TOTAL CHARGEABLES 198,129.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,413.00

TRANSPORTATION:
REGULAR A.D.H. (44.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (225.33) = 16,219.2534
2: ADJUSTED DISTRICT VALUATION
   ($3,898,058) / 1000 = 3,898.0580
3: #1 - #2 = $12,321.1954
4: #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 (1.0000000) $411,256.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 14,545.00
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)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY
DISTRICT: IO10 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 (1.000000) $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 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
COUNTRY: MUSKOGEE DISTRICT: WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR ($1,569.00) = $356,241.45

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) $528,535.00
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
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

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) $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
COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
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
COUNTY 4 MILL LEVY (0.75000) X ($292,743) 219,557.25
SCHOOL LAND EARNINGS 287,914.00
GROSS PRODUCTION 1,411.00
MOTOR VEHICLE 702,106.00
REA TAX 31,318.00

TOTAL CHARGEABLES 3,130,095.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,451,557.00

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) $3,242,956.00

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 $3,242,956.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE            DISTRICT: 1006 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 $995,685.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,685.00
OCAS NONCOMPLIANCE PENALTY 0.00 $995,685.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1008 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) 0.00

X $3,008.60 = CLASS SIZE PENALTY 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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/23/2017  
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) $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: I029 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2016-2017**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I046 BRAGGS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (348.33) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $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) $713,226.00**

**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 $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
X PRORATE FACTOR (1.0000000) $2,822,362.00
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 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
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) X PRORATE FACTOR (1.0000000) $1,931,760.00

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

TOTAL NET STATE AID $1,931,760.00

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

COUNTY:  52 NOBLE               DISTRICT:  I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X FOUNDATION AID FACTOR ($1,569.00) = $2,744,808.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $902,549.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,935) 314,201.25
SCHOOL LAND EARNINGS 181,326.00
GROSS PRODUCTION 478,528.00
MOTOR VEHICLE 484,732.00
REA TAX 157,311.00
TOTAL CHARGEABLES 2,518,647.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,161.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 58,117.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,749.40) = $125,921.8120
2:  ADJUSTED DISTRICT VALUATION ($55,100,711) / 1000 = 55,100.7110
3:  #1 - #2 = $70,821.1010
4:  #3 X INCENTIVE MILLS (20.0) = 1,416,422.00

BASIC FORMULA $1,700,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,700,700.00
X PRORATE FACTOR (1.0000000) $1,700,700.00

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 $1,700,700.00

Midyear Adjustment - FY 2017
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) =
BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.0000000) $1,161.00

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

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
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
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,239)  62,429.25
  SCHOOL LAND EARNINGS   103,094.00
  GROSS PRODUCTION        18,237.00
  MOTOR VEHICLE           240,178.00
  REA TAX                 143,490.00

TOTAL CHARGEABLES 889,496.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $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)  $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
COUNTY: 53 NOWATA
DISTRICT: IO40 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) $2,912,488.00
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

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

COUNTY: 53 NOWATA DISTRICT: I051 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

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

TOTAL NET STATE AID $860,092.00

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

**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) X PRORATE FACTOR (1.000000) $418,550.00**

**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 $418,550.00**

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

COUNTY:  54  OKFUSKEE       DISTRICT:  I002  MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $994,131.00
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 AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,569.00) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,910,680.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDERATION 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
COUNTY: 54 OKFUSKEE DISTRICT: I054 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) $648,241.00
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
COUNTY:  55  OKLAHOMA  DISTRICT:  C029  OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.01) X
FOUNDATION AID FACTOR ($1,569.00) = $1,424,667.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,564,107.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,471) 98,603.25
SCHOOL LAND EARNINGS 93,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,756,011.54

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

TRANSPORTATION:

REGULAR A.D.H.(446.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (908.01) = $65,358.5598
2: ADJUSTED DISTRICT VALUATION
($93,827,672) / 1000 = 93,827.6720
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 20,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $20,458.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,458.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:

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 (1.000000)                           $1,389,814.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.83) X
FOUNDATION AID FACTOR ($1,569.00) = $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)
X PRORATE FACTOR (1.0000000) $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
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) $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)
X PRORATE FACTOR (1.0000000)  $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
COUNTY: 55 OKLAHOMA
DISTRICT: E008 OKC CHARTER: HARDING CHARTER

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 (1.0000000) $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

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)
X PRORATE FACTOR (1.000000) $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:** E012 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)**

$1,292,525.00

**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**

$1,292,525.00

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Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR ($1,569.00) = $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.(0.00) 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 0.00
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 (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) $784,469.00

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) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,155.63) X
FOUNDATION 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
COUNTRY 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) $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

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

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.22) X FOUNDATION AID FACTOR ($1,569.00) = $1,048,437.18

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) $1,048,437.00

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 (668.22) = $48,098.4756
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $48,098.4756
4: #3 X INCENTIVE MILLS (20.0) = 961,970.00

BASIC FORMULA $2,010,407.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,010,407.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,010,407.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,700.91) X $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 1.39 = 355,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X 32,700.91 = $2,353,811.50
2: ADJUSTED DISTRICT VALUATION ($967,237,819) / 1000 = 967,237,819
3: #1 - #2 = 1,386,573.68
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
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) $246,132.00
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:
FOUNDATIONS WEIGHTED ADM (8,680.30) X
FOUNDATIONS 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) = $624,807.9940
2:  ADJUSTED DISTRICT VALUATION
($209,956,782) / 1000 = 209,956.7820
3:  #1 - #2 = $414,851.2120
4:  #3 X INCENTIVE MILLS (20.0) = 8,297,024.00
BASIC FORMULA $14,536,190.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,536,190.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,536,190.00

Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.0000000) $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
COUNTY: 55 OKLAHOMA  DISTRICT: 1007 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) X PRORATE FACTOR (1.0000000) $6,166,951.00

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 $6,166,951.00

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

**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) 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

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.48) X
FOUNDATION AID FACTOR ($1,569.00) = $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) 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
COUNTY: 55 OKLAHOMA DISTRICT: I041 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 (1.0000000) $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 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
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I089 OKLAHOMA CITY

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM** (68,404.77) X 
  - **FOUNDATION AID FACTOR** ($1,569.00) = $107,327,084.13

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** *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
- **SUPPLEMENT** = 0.00

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

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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 = 0.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>County:</strong> 55 Oklahoma</td>
<td><strong>District:</strong> Z001 Epic One on One Charter School</td>
<td></td>
</tr>
</tbody>
</table>

### Foundation Aid:

- **Foundation Weighted ADM (13,126.10)**
  
  **Foundation Weighted ADM 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. (0.00) 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**
   
   **0.0000**

3. **#1 - #2 =**
   
   **\$944,816.6780**

4. **#3 X Incentive Mills (20.0)**
   
   **\$18,896,334.00**

**Basic Formula**

\$39,491,185.00

**Supplement**

0.00

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

\$39,491,185.00

**OCAS Noncompliance Penalty**

\$0.00

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

\$0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

\$39,491,185.00

---

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

COUNTY: 55 OKLAHOMA    DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.44) X
FOUNDATION AID FACTOR ($1,569.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,858.47) 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:
FOUNDATION WEIGHTED ADM (612.73) X FOUNDATION AID FACTOR ($1,569.00) = $961,373.37

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) $961,373.00

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 (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) $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) X PRORATE FACTOR (1.0000000) $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 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 30,808.00
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) $1,555,734.00
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 $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 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) 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
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) $4,473,401.00
X PRORATE FACTOR (1.0000000) $4,473,401.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,561.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,561.00
TOTAL NET STATE AID $4,468,840.00

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 (1.000000) $3,691,761.00

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 $3,691,761.00

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

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>56 OKMULGEE</th>
</tr>
</thead>
<tbody>
<tr>
<td>DISTRICT:</td>
<td>I004 BEGGS</td>
</tr>
</tbody>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,809.14) X**

  
  **FOUNDATION AID FACTOR ($1,569.00) =**

  \[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 2,838,540.66 \]  

<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>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($110,895)</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>
</tbody>
</table>

  **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**

  \[ \frac{($30,369,340)}{1000} = 30,369.3400 \]

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) X PRORATE FACTOR (1.0000000)**

\[ 3,560,690.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ 0.00 \]

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

\[ x 3,008.60 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \]

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

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 0.00 \]

**TOTAL NET STATE AID**

\[ 3,560,690.00 \]

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

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,569.00) = $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

BASIC FORMULA $2,060,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 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
## State Aid Allocation 2016-2017

**County:** 56 Okmulgee  
**District:** I006 Schulte

### Foundation Aid

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) 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

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Midyear Adjustment - FY 2017
### Foundation Aid

**Foundation Aid**: 
- **Foundation Weighted ADM (444.31)**: 1,569.00
- **Foundation Aid Factor ($1,569.00)**: 697,122.39

**Less Chargeables**:
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000)**: 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)**: 18,272.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98)**: $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)

**X Prorate Factor (1.0000000)**: $1,051,804.00

**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**: $1,051,804.00

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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) $1,625,027.00
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
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
INCENTIVE 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)
  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:
FOUNDATION WEIGHTED ADM (463.96) X
FOUNDATION AID FACTOR ($1,569.00) = $727,953.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,755.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,182) 39,886.50
SCHOOL LAND EARNINGS 41,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,377.00
TOTAL CHARGEABLES 417,923.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,029.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 15,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (463.96) = $33,395.8408
2: ADJUSTED DISTRICT VALUATION ($19,355,640) / 1000 = 19,355.6400
3: #1 - #2 = $14,040.2008
4: #3 X INCENTIVE MILLS (20.0) = 280,804.00
BASIC FORMULA $606,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $606,179.00
X PRORATE FACTOR (1.0000000) $606,179.00

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 $606,179.00

Midyear Adjustment - FY 2017
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) x PRORATE FACTOR (1.000000) $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
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

X PRORATE FACTOR (1.000000) $92,654.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY 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: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.88) X
FOUNDATION AID FACTOR ($1,569.00) = $1,107,525.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $354,196.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,547) 62,660.25
SCHOOL LAND EARNINGS 65,879.00
GROSS PRODUCTION 62,908.00
MOTOR VEHICLE 196,099.00
REA TAX 89,412.00

TOTAL CHARGEABLES 831,154.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,371.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 28,437.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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 $895,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,787.00

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

TOTAL NET STATE AID $895,787.00

Midyear Adjustment - FY 2017
## Foundation Aid:

- **Foundation Weighted ADM (225.65) x**
  
  **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) x Prorate Factor (1.0000000)**

\[ $191,988.00 \]

**Ocas Noncompliance Penalty**

\[ $0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ $191,988.00 \]

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

COUNTY:  57  OSAGE
DISTRICT:  1038  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 (1.0000000)  $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

COUNTY: 57 OSAGE          DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (578.97) X
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) X ($61,591) 46,193.25
SCHOOL LAND EARNINGS 48,587.00
GROSS PRODUCTION 46,303.00
MOTOR VEHICLE 149,751.00
REA TAX 32,876.00
TOTAL CHARGEABLES 569,052.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,351.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,644.00

SALARY INCENTIVE AID:
1: INCREASED AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (578.97) = $41,674.2606
2: ADJUSTED DISTRICT VALUATION
($14,905,386) / 1000 = 14,905.3860
3: #1 - #2 = $26,768.8746
4: #3 X INCENTIVE MILLS (20.0) = 535,377.00
BASIC FORMULA $907,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $907,372.00
X PRORATE FACTOR (1.0000000) $907,372.00

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 $907,372.00

Midyear Adjustment - FY 2017
COUNTY:  57 OSAGE                      DISTRICT:  I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,437,251.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                    $404,955.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,710)                   63,532.50
SCHOOL LAND EARNINGS                                      66,856.00
GROSS PRODUCTION                                           63,576.00
MOTOR VEHICLE                                             206,464.00
REA TAX                                                    216,746.00

TOTAL CHARGEABLES                                          1,022,129.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $415,121.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) =                               38,810.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
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 X 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
   X PRORATE FACTOR (1.0000000)                           $1,286,890.00
   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                                                  $1,286,890.00

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

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.47) X
FOUNDATION AID FACTOR ($1,569.00) = $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) X PRORATE FACTOR (1.000000) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,270.26) X 
FOUNDATION AID FACTOR ($1,569.00) =  

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) =  

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) =  
BASIC FORMULA  $2,625,596.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,625,596.00
X PRORATE FACTOR (1.0000000)  $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

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

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 (1.000000) $1,983,284.00

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 0.00
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 CHARGABLE* $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $8,471,247.00
X PRORATE FACTOR (1.0000000) $8,471,247.00

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 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: 1026 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
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: 1031 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
COUNTRY 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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00

X PRORATE FACTOR (1.000000) $826,914.00

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 0.00

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
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) $2,483,180.00
X PRORATE FACTOR (1.0000000) $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 0.00
   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
COUNTY:  59  PAWNEE  DISTRICT:  I006  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 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) X
FOUNDATION AID FACTOR ($1,569.00) = $461,191.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,522.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,924) 38,193.00
SCHOOL LAND EARNINGS 28,254.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,752.00
TOTAL CHARGEABLES 156,721.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,470.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (293.94) = $21,157.8012
2: ADJUSTED DISTRICT VALUATION
   ($5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = $15,810.7102
4: #3 X INCENTIVE MILLS (20.0) = 316,214.00
BASIC FORMULA $627,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $627,289.00
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 $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 (1.0000000) $1,088,058.00
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 $1,088,058.00

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

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
COUNTY: 60  PAYNE  DISTRICT: 1067  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* $4,100,261.99

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($484,423) 363,317.25
SCHOOL LAND EARNINGS 273,681.00
GROSS PRODUCTION 203,117.00
MOTOR VEHICLE 753,498.00
REA TAX 67,366.00

TOTAL CHARGEABLES 5,761,241.24

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

TRANSPORTATION:

REGULAR A.D.H. (1,355.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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

Midyear Adjustment - FY 2017
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)
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:
FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR ($1,569.00) = $1,128,095.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,703.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,173) 93,879.75
SCHOOL LAND EARNINGS 66,557.00
GROSS PRODUCTION 49,735.00
MOTOR VEHICLE 197,757.00
REA TAX 135,240.00

TOTAL CHARGEABLES $879,872.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) = $51,752.9002
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) X PRORATE FACTOR (1.0000000) $910,216.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,270.00
    X PRORATE FACTOR (1.0000000) $1,082,270.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,082,270.00

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

COUNTY: 61 PITTSBURG       DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,101,594.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGACY (0.75000) X ($83,239) 62,429.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00
TOTAL CHARGEABLES 463,700.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,894.00

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 $1,266,667.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,667.00
X PRORATE FACTOR (1.000000) $1,266,667.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,266,667.00

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 ($33,211) 24,908.25
SCHOOL LAND EARNINGS 25,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,939.00
TOTAL CHARGEABLES 241,314.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,300.00

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) = $23,929.75
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 $586,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,732.00
X PRORATE FACTOR (1.0000000) $586,732.00
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 $586,732.00

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

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 ($26,744) 20,058.00
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00
TOTAL CHARGEABLES 256,833.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,464.00

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 $397,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,954.00
X PRORATE FACTOR (1.0000000) $397,954.00

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

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

TOTAL NET STATE AID $397,954.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (74.70) X
FOUNDATION AID FACTOR ($1,569.00) = $117,204.30

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) $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)
X PRORATE FACTOR (1.0000000) $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

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 $2,771,295.00

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 ($87,678) 65,758.50
SCHOOL LAND EARNINGS 69,140.00
GROSS PRODUCTION 73,653.00
MOTOR VEHICLE 158,057.00
REA TAX 73,667.00
TOTAL CHARGEABLES 959,688.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,918.00

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 $1,002,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,693.00
X PRORATE FACTOR (1.0000000) $1,002,693.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,002,693.00

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

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 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
COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

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

X PRORATE FACTOR (1.0000000) $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 0.00
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 61 PITTSBURG          DISTRICT: 1025 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%
  0.00

ADMINISTRATIVE COSTS PENALTY
  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS
  0.00

GENERAL FUND BALANCE PENALTY
  0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                           $454,761.00

Midyear Adjustment - FY 2017
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 ($90,489) 67,866.75
SCHOOL LAND EARNINGS 71,379.00
GROSS PRODUCTION 75,741.00
MOTOR VEHICLE 184,135.00
REA TAX 69,757.00
TOTAL CHARGEABLES 813,906.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,011.00

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 $1,254,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,254,722.00
X PRORATE FACTOR (1.0000000) $1,254,722.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,254,722.00

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

COUNTY:  61  PITTSBURG          DISTRICT:  I030  SAVANNA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (762.98) X
    FOUNDATION AID FACTOR ($1,569.00) = $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 ($72,933) 54,699.75
    SCHOOL LAND EARNINGS 57,699.00
    GROSS PRODUCTION 61,437.00
    MOTOR VEHICLE 161,111.00
    REA TAX 31,365.00
    TOTAL CHARGEABLES 529,597.19

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,518.00

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 $1,608,523.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,608,523.00
    X PRORATE FACTOR (1.0000000) $1,608,523.00

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

TOTAL NET STATE AID $1,608,523.00

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,316) 20,487.00
SCHOOL LAND EARNINGS 21,547.00
GROSS PRODUCTION 22,856.00
MOTOR VEHICLE 59,195.00
REA TAX 31,226.00
TOTAL CHARGEABLES 233,002.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,065.00

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 $551,628.00
SUPPLEMENT 0.00 $551,628.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $551,628.00
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 $551,628.00

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

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

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.61) X
FOUNDATION 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 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) $6,454,263.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $8,971,873.00
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 0.00
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

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                                                  $2,676,557.00

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) X PRORATE FACTOR (1.0000000) $966,146.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,569.00) = $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
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
INC. WEIGHTED ADM (697.60) = $50,213.2480
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
X PRORATE FACTOR (1.000000) $626,900.00
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 $626,900.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.88) X
FOUNDATION AID FACTOR ($1,569.00) = $820,398.72

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) $705,971.00

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 (522.88) = $37,636.9024
2: ADJUSTED DISTRICT VALUATION ($3,236,451) / 1000 = 3,236.4510
3: #1 - #2 = $34,400.4514
4: #3 X INCENTIVE MILLS (20.0) = 688,009.00

BASIC FORMULA $1,393,980.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,393,980.00

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

TOTAL NET STATE AID $1,393,980.00

Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.0000000) $1,427,644.00
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 $1,427,644.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,949.16) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td>$4,627,232.04</td>
</tr>
<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$698,801.11</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 ($204,867)</td>
<td>153,650.25</td>
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<tr>
<td>School Land Earnings</td>
<td>278,011.00</td>
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<td>Gross Production</td>
<td>64,963.00</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than Zero)</td>
<td>$2,649,410.00</td>
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<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (1,263.00) X Per Capita ($33.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>57,934.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,949.16) =</td>
<td>$212,280.5368</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($44,046,848) / 1000 =</td>
<td>44,046.8480</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>3,364,674.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$6,072,018.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X</td>
<td></td>
</tr>
<tr>
<td>Prorate Factor (1.0000000) =</td>
<td>$6,072,018.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,008.60 = Class Size Penalty Amount</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>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$6,072,018.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,195.40) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $2,563,587.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,073.88) X</td>
<td>$3,253,917.72</td>
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<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$400,024.60</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 ($149,267)</td>
<td>111,950.25</td>
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<tr>
<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>47,316.00</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
<td>63,038.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$1,314,405.85</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,939,512.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (1,219.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X</td>
<td>$149,277.8824</td>
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<td>Inc. Weighted ADM (2,073.88) =</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($25,366,176) / 1000 =</td>
<td>$25,366,176.00</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$123,911.7064</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$2,478,234.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,473,662.00</td>
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<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$4,473,662.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
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<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>
<td>$3,008.60 = Class Size Penalty Amount</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>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,473,662.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
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) $0.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.96) X
FOUNDATION AID FACTOR ($1,569.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 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 = 29,692.4440
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) $8,043,431.00
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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,597.76) X
FOUNDATION AID FACTOR ($1,569.00) = $10,351,885.44

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) $6,107,175.00

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 (6,597.76) = $474,906.7648
2: ADJUSTED DISTRICT VALUATION
($107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = $367,289.2818
4: #3 X INCENTIVE MILLS (20.0) = 7,345,786.00

BASIC FORMULA $13,567,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,567,957.00
X PRORATE FACTOR (1.000000) $13,567,957.00

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

TOTAL NET STATE AID $13,567,957.00

Midyear Adjustment - FY 2017
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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $1,113,996.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE     DISTRICT: I115 WANETTE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (330.95) x  
   FOUNDATION AID FACTOR ($1,569.00) = $519,260.55

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $135,288.21
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) x ($20,670) 15,502.50
   SCHOOL LAND EARNINGS 28,023.00
   GROSS PRODUCTION 6,638.00
   MOTOR VEHICLE 91,213.00
   REA TAX 66,821.00
   TOTAL CHARGEABLES 343,485.71

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,775.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (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
   X PRORATE FACTOR (1.0000000) $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:** I117 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

**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**  
$1,120,345.00

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Midyear Adjustment - FY 2017
**COUNTY:** 64 PUSHMATAHA  \hspace{1cm} **DISTRICT:** C002 ALBION

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (153.33) X \\
\text{FOUNDATION AID FACTOR ($1,569.00) } = \text{ } 240,574.77}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE} = 43,635.02 \\
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($6,790) } = 5,092.50
\]

\[
\text{SCHOOL LAND EARNINGS } = 11,662.00
\]

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

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

\[
\text{REA TAX } = 14,107.00
\]

**TOTAL CHARGEABLES** = 74,496.52

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = 166,078.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (42.00) X PER CAPITA ($152.00) X \\
\text{TRANSPORTATION FACTOR (1.39) } = \text{ } 8,874.00}
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (71.98) X \\
\text{INC. WEIGHTED ADM (153.33) = $11,036.6934}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($2,744,394) / 1000 } = \text{ } 2,744.3940
\]

\[
\text{3: #1 - #2 = $8,292.2994}
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 165,846.00}
\]

**BASIC FORMULA** = 340,798.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = 340,798.00

**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** = 340,798.00

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

**COUNTY:** 64  **PUSHMATAHA**  **DISTRICT:** C004  **TUSKAHOMA**

### 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)**  

$397,879.00

**X PRORATE FACTOR (1.000000)**  

$397,879.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

$0.00

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**  

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

9,498.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

9,498.00

**TOTAL NET STATE AID**  

$388,381.00

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

COUNTY: 64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.39) X FOUNDATION AID FACTOR ($1,569.00) = $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

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 $340,874.00

Midyear Adjustment - FY 2017
COUNTY: 64 PUSHMATAHA  DISTRICT: I001 RATTAN

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 (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,902,453.00

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

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 $3,685,703.00

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)
$3,008.60 = CLASS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA
DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $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:

\[
\text{FOUNDATION WEIGHTED ADM (506.66) x FOUNDATION AID FACTOR ($1,569.00)} = \$794,949.54
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE*: \$557,674.63
- 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


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:

\[
\text{REGULAR A.D.H. (100.00) x PER CAPITA ($165.00) x TRANSPORTATION FACTOR (1.39)} = 22,935.00
\]

SALARY INCENTIVE AID:

1: \text{INC. AID GUARANTEE FACTOR (71.98) x INC. WEIGHTED ADM (506.66)} = \$36,469.3868
2: \text{ADJUSTED DISTRICT VALUATION} = \$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

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 = \$81,832.00

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

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
X PRORATE FACTOR (1.0000000) $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 0.00
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 = 0.0000
    4: #3 x INCENTIVE MILLS (20.0) = 0.00
    BASIC FORMULA 41,721.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $41,721.00
    OCAS NONCOMPLIANCE PENALTY 0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        x $3,008.60 = CLASS 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 $41,721.00

Midyear Adjustment - FY 2017
COUNTY: 65  ROGER MILLS  DISTRICT: I015  SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.94) X FOUNDATION AID FACTOR ($1,569.00) = $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 = $0.00

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 19,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 19,930.00

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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.99) X FOUNDATION AID FACTOR ($1,569.00) = $848,813.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,466.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($256,679) 192,509.25
SCHOOL LAND EARNINGS 39,814.00
GROSS PRODUCTION 658,432.00
MOTOR VEHICLE 104,529.00
REA TAX 76,025.00
TOTAL CHARGEABLES 2,068,775.68

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

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (540.99) = $38,940.4602
2: ADJUSTED DISTRICT VALUATION ($61,077,172) / 1000 = 61,077.1720
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 22,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,518.00
X PRORATE FACTOR (1.0000000) $22,518.00

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

TOTAL NET STATE AID $22,518.00

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

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.36) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $1,164,324.00
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 0.00
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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**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
- **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)** $10,181,452.00

**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** $10,181,452.00

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Midyear Adjustment - FY 2017
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) = 1,729,288.00

BASIC FORMULA 3,242,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASICS FORMULA + SUPPLEMENT) 3,242,289.00
X PRORATE FACTOR (1.0000000) 3,242,289.00
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 3,242,289.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I003  CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000) $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 OLOGAH-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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (2,172.93)</td>
<td>$3,409,327.17</td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
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<td>Ad Valorem Chargeable*</td>
<td>$652,493.50</td>
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*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)</td>
<td>208,268.25</td>
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<tr>
<td>School Land Earnings</td>
<td>212,115.00</td>
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<tr>
<td>Gross Production</td>
<td>968.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>509,492.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>34,316.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

$$1,617,652.75$$

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

$$1,791,674.00$$

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (967.00) X Per Capita ($35.00) X Transportation Factor (1.39) =</td>
<td>47,045.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (2,172.93) = $156,407.5014
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)**

$4,168,638.00

**Ocas Noncompliance Penalty**

$0.00

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

$0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$4,168,638.00

---

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

### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** I006 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**
  - *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) =** $145,403.19
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 (1.0000000)**

- $3,829,866.00

**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**

- $3,829,866.00

---

Midyear Adjustment - FY 2017
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) $1,902,265.00

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) 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
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 67 SEMINOLE</th>
<th><strong>DISTRICT:</strong> C054 JUSTICE</th>
</tr>
</thead>
</table>

**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
- **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) X PRORATE FACTOR (1.0000000) = $971,750.00**

**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** $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**
- **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 (1.0000000) =**  
$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
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 $2,709,818.00

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

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

COUNTY: 67 SEMINOLE DISTRICT: 1003 BOWLEG

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

COUNTY: 67 SEMINOLE          DISTRICT: I004 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 (1.000000) $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
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

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

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I010 SASAKWA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (396.30) X FOUNDATION AID FACTOR ($1,569.00) =** $621,794.70

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $99,280.19
- **COUNTY 4 MILL LEVY (0.75000) X ($30,920) =** 23,190.00
- **SCHOOL LAND EARNINGS =** 33,305.00
- **GROSS PRODUCTION =** 34,061.00
- **MOTOR VEHICLE =** 87,385.00
- **REA TAX =** 42,631.00

### TOTAL CHARGEABLES = $319,852.19

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $301,943.00

### TRANSPORTATION:

- **REGULAR A.D.H. (166.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) =** 19,382.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X 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 X INCENTIVE MILLS (20.0) =** 459,366.00

### BASIC FORMULA = $780,691.00

### SUPPLEMENT = $780,691.00

### TOTAL NET STATE AID = $780,691.00

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

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:

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<th>Foundation Weighted ADM (451.53)</th>
<th>Factor ($1,569.00)</th>
<th>Total</th>
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<td>451.53</td>
<td>$1,569.00</td>
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<th>Less Chargeables:</th>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($33,585)</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
</tr>
<tr>
<td>REA Tax</td>
</tr>
<tr>
<td>Total Chargeables</td>
</tr>
</tbody>
</table>

| 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 |
   | ($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) X Prorate Factor (1.0000000) | $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 (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C036 BRUSHY  

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (638.71) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** \( \$1,002,135.99 \)

### 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) =** \( \$45,974.35 \)
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) X PRORATE FACTOR (1.0000000) = \( \$1,676,310.00 \)**

**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 = \( \$1,676,310.00 \)**

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

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR ($1,569.00) = $573,265.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,100.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,657) 13,242.75
SCHOOL LAND EARNINGS 30,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,393.00
TOTAL CHARGEABLES 96,952.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,313.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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
### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 68 Sequoyah  
**District:** C068 Moffett

**Foundation Aid:**

- Foundation Weighted ADM (594.65) X  
- Foundation Aid Factor ($1,569.00) = $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) X Prorate Factor (1.000000)** = $1,669,011.00

**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** = $1,669,011.00

---

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

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,353.89) X
FOUNDATION AID FACTOR ($1,569.00) = $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
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

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION AID:</td>
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</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,460.95) X</td>
<td>$3,861,230.55</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($136,284)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>TRANSPORTATION:</td>
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<td>REGULAR A.D.H.(942.00) X PER CAPITA ($57.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X</td>
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<tr>
<td>INC. WEIGHTED ADM (2,460.95) =</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($29,423,932) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td>BASIC FORMULA</td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$5,441,231.00</td>
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<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>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>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$5,441,231.00</td>
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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)
X PRORATE FACTOR (1.0000000) $1,859,665.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,859,665.00

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

COUNTY: 68 SEQUOYAH   DISTRICT: I005 ROLAND

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,791,805.00
X PRORATE FACTOR (1.0000000) $3,791,805.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $3,791,805.00

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

COUNTY: 68 SEQUOYAH        DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.63) X
FOUNDATION AID FACTOR ($1,569.00) = $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
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 =                    8,915.1610
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)
X PRORATE FACTOR (1.000000)                           $1,825,122.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
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
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
X PRORATE FACTOR (1.0000000) $546,171.00
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 $546,171.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS     DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X 
FOUNDATION AID FACTOR ($1,569.00) = $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
SCHOOL LAND EARNINGS 561,320.00
GROSS PRODUCTION 1,765,284.00
MOTOR VEHICLE 1,534,082.00
REA TAX 79,686.00
TOTAL CHARGEABLES 7,060,670.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,854,027.00

TRANSPORTATION:
REGULAR A.D.H.(1,965.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 90,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (5,681.77) = $408,973.8046
2: ADJUSTED DISTRICT VALUATION
   ($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) X PRORATE FACTOR (1.0000000) $6,788,463.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,788,463.00

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

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

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 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
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)  
X PRORATE FACTOR (1.0000000)             $3,568,034.00
OCAS NONCOMPLIANCE PENALTY         $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS 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          $3,568,034.00

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

COUNTY:  69 STEPHENS     DISTRICT:  I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.82) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000) $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 0.00
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
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 (1.0000000) $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
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

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 (1.000000) $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
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (72.24) x Foundation Aid Factor ($1,569.00)</td>
<td>$113,344.56</td>
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<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable</td>
<td>$150,422.94</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($9,100)</td>
<td>6,825.00</td>
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<tr>
<td>School Land Earnings</td>
<td>7,339.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>57,887.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$222,473.94</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (35.00) x Per Capita ($167.00) x Transportation Factor (1.39) =</td>
<td>8,125.00</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 (72.24) =</td>
<td>$5,199.8352</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($10,028,196) / 1000 =</td>
<td>10,028.1960</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>Total Salary Incentive Aid</td>
<td>$8,125.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA:</strong></td>
<td></td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$8,125.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td></td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$50,221.00</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><strong>TOTAL NET STATE AID</strong></td>
<td>$50,221.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.74) X
FOUNDATION AID FACTOR ($1,569.00) = $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
COUNTY: 70 TEXAS            DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,901.77) X
FOUNDATION AID FACTOR ($1,569.00) = $7,690,877.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X ($488,400) 366,300.00
SCHOOL LAND EARNINGS 443,217.00
GROSS PRODUCTION 425,328.00
MOTOR VEHICLE 1,045,877.00
REA TAX 211,782.00

TOTAL CHARGEABLES 4,179,549.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,511,328.00

TRANSPORTATION:
REGULAR A.D.H.(1,121.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 130,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,901.77) = $352,829.4046
2: ADJUSTED DISTRICT VALUATION ($112,469,705) / 1000 = 112,469.7050
3: #1 - #2 = $240,359.6996
4: #3 X INCENTIVE MILLS (20.0) = 4,807,194.00

BASIC FORMULA $8,449,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,449,410.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,449,410.00
COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.02) X FUNDAMENTAL 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

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

COUNTY: 70 TEXAS   DISTRICT: 1023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,569.00) = $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) = $88,528.20
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
  X PRORATE FACTOR (1.0000000) $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:  I060  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) 
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  0.00

ADJUSTMENTS DUE TO ADDITIONS  250,284.00

AND REDUCTIONS  3,163.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  247,121.00

TOTAL NET STATE AID  $269,239.00

Midyear Adjustment - FY 2017
### 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) X Prorate Factor (1.000000) =** $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

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*Midyear Adjustment - FY 2017*
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)
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
COUNTY: 71 TILLMAN  DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.40) X
FOUNDATION AID FACTOR ($1,569.00) = $217,149.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $69,528.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,873) 5,904.75
SCHOOL LAND EARNINGS 10,753.00
GROSS PRODUCTION 2,797.00
MOTOR VEHICLE 39,376.00
REA TAX 32,334.00

TOTAL CHARGEABLES 160,693.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,456.00

TRANSPORTATION:

REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
   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 X INCENTIVE MILLS (20.0) = 113,982.00

BASIC FORMULA $175,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,587) 20,690.25
SCHOOL LAND EARNINGS 37,855.00
GROSS PRODUCTION 9,755.00
MOTOR VEHICLE 103,930.00
REA TAX 43,145.00

TOTAL CHARGEABLES 315,809.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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
X PRORATE FACTOR (1.0000000) $948,995.00

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

COUNTY: 72 TULSA  DISTRICT: C015 KEYSOKE

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 (1.000000) $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
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 = 0.00
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) 
$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72  **TULSA**  
**DISTRICT:** E005  **TULSA CHARTER:** KIPP TULSA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (515.54) X**
- **FOUNDATION AID FACTOR ($1,569.00) = $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**

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

**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**

**SUPPLEMENT**

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

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

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

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (927.97) X
FOUNDATION AID FACTOR ($1,569.00) = $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)
X PRORATE FACTOR (1.0000000)
$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 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
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 (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
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)  
       X PRORATE FACTOR (1.0000000) = $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
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) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X PRORATE FACTOR (1.0000000)  $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

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

COUNTY: 72 TULSA
DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.71) X
FOUNDATION AID FACTOR ($1,569.00) = $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)
X PRORATE FACTOR (1.0000000) $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
TOTAL ADDITIONS/REDUCTIONS 0.00 675.00

TOTAL NET STATE AID $503,897.00

Midyear Adjustment - FY 2017
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) $759,771.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,088.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  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
X PRORATE FACTOR (1.000000) $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 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 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
  X PRORATE FACTOR (1.0000000)  $45,242,609.00

  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
      X $3,008.60 = CLASS 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  $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) X PRORATE FACTOR (1.0000000) $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
COUNTY: 72 TULSA

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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,136.60) X
FOUNDATION AID FACTOR ($1,569.00) = $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) = $297,752.66
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**
- **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**
- **TRANSPORTATION 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 (1.0000000)** $6,819,872.00

**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** $6,819,872.00

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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 $3,665,697.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY: 72 TULSA
DISTRICT: I009 UNION

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) $38,873,260.00
X PRORATE FACTOR (1.000000) $38,873,260.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.000000) $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: 1011  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) $18,263,284.00

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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,277.42)</td>
<td>$1,569.00</td>
<td>$6,711,271.98</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,293,765.93</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($534,404)</td>
<td>400,803.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>396,651.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,464.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>942,489.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>36,757.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$3,071,929.93</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $3,639,342.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,516.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td></td>
<td>69,539.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Formula</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (4,277.42)</td>
<td></td>
<td>$307,888.6916</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>($80,608,469) / 1000</td>
<td>$80,608.4690</td>
</tr>
<tr>
<td>#1 - #2</td>
<td></td>
<td>$227,280.2226</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td></td>
<td>4,545,604.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$8,254,485.00</td>
</tr>
</tbody>
</table>

**Supplement** | 0.00 |

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** | $8,254,485.00 |

**Ocas Noncompliance Penalty** | $0.00 |

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,008.60 = 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>0.00</td>
</tr>
</tbody>
</table>

**Total Net State Aid** | $8,254,485.00 |

Midyear Adjustment - FY 2017
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) $1,553,924.00
X PRORATE FACTOR (1.000000) $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

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

#### Tentative Final State Allocation

**County:** 73 Wagoner  
**District:** I001 OKAY

#### Foundation Aid:

**Foundation Weighted ADM (705.08) x Foundation Aid Factor ($1,569.00) =**

$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

**Supplement =**

0.00

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

$1,406,258.00

**Ocas Noncompliance Penalty =**

0.00

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

0.00

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

0.00

**Administrative Costs Penalty =**

0.00

**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

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*Midyear Adjustment - FY 2017*
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $9,306,923.00


Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/23/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) 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
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) $1,651,812.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74  WASHINGTON  DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.79) X
FOUNDATION AID FACTOR ($1,569.00) =  $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)
X PRORATE FACTOR (1.0000000)  $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 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
COUNTY: 74 WASHINGTON  DISTRICT: 1007 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) $3,852,705.00

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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.000000) $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) X PRORATE FACTOR (1.000000) $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 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:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,569.00) =  
$1,088,195.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $536,017.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,259) 51,194.25
SCHOOL LAND EARNINGS 52,255.00
GROSS PRODUCTION 196,625.00
MOTOR VEHICLE 146,410.00
REA TAX 77,517.00

TOTAL CHARGEABLES 1,060,018.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,177.00

TRANSPORTATION:
REGULAR A.D.H. (138.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =  
26,088.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
    INC. WEIGHTED ADM (693.56) = $49,922.4488
2:  ADJUSTED DISTRICT VALUATION
    ($32,907,509) / 1000 = 32,907.5090
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) $394,564.00
X PRORATE FACTOR (1.0000000) $394,564.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,564.00

Midyear Adjustment - FY 2017
COUNTY: 75 WASHITA  DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X $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 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 (1.000000) $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 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,811,891.00

Midyear Adjustment - FY 2017
## Foundation Aid:

- **Foundation Weighted ADM (693.68) x**
- **Foundation Aid Factor ($1,569.00) =** $1,088,383.92

### Less Chargeables:

- **Ad Valorem Chargeable,*** $300,008.72
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($88,909)** 66,681.75
- **School Land Earnings** 68,075.00
- **Gross Production** 256,061.00
- **Motor Vehicle** 162,126.00
- **REA Tax** 48,645.00

### Total Chargeables

901,597.47

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

$186,786.00

## Transportation:

- **Regular A.D.H. (282.00) x Per Capita ($86.00) x**
- **Transportation Factor (1.39) =** 33,710.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) x**
   - **Inc. Weighted ADM (693.68) =** $49,931.0864
2. **Adjusted District Valuation**
   - ($19,006,680) / 1000 = 19,006.6800
3. **#1 - #2 =** $30,924.4064
4. **#3 x Incentive Mills (20.0) =** 618,488.00

### Basic Formula

$838,984.00

### Supplement

0.00

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

X Prorate Factor (1.000000) $838,984.00

### OCAS Noncompliance Penalty

$0.00

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

X $3,008.60 = Class Size Penalty Amount 0.00

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

0.00

### Administrative Costs Penalty

0.00

### Adjustments Due to Additions and Reductions

0.00

### General Fund Balance Penalty

0.00

### Total Additions/Reductions

0.00

### Total Net State Aid

$838,984.00

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**Midyear Adjustment - FY 2017**
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) X PRORATE FACTOR (1.000000) $1,784,332.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)  $67,965.00
X PRORATE FACTOR (1.0000000)  $67,965.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $67,965.00

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

COUNTY: 76 WOODS  DISTRICT: 1003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,569.00) = $923,733.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,853.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,081) 157,560.75
SCHOOL LAND EARNINGS 44,837.00
GROSS PRODUCTION 584,018.00
MOTOR VEHICLE 119,100.00
REA TAX 177,485.00
TOTAL CHARGEABLES 2,094,853.79

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

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (588.74) = $42,377.5052
2:  ADJUSTED DISTRICT VALUATION ($58,160,840) / 1000 = 58,160.8400
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,356.00
X PRORATE FACTOR (1.0000000) $21,356.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,356.00

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

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) $X
FOUNDATION AID FACTOR ($1,569.00) = $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

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

TOTAL NET STATE AID $6,732.00

Midyear Adjustment - FY 2017
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,569.00) =  $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 (1.0000000)  $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  0.00
   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
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) $788,895.00
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 0.00
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
COUNTY:  77  WOODWARD  
DISTRICT:  I003  SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) 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 ($85,793)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($103.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X  
2:  ADJUSTED DISTRICT VALUATION  
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  

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) $16,017.00
X PRORATE FACTOR (1.000000) $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 \(1,138,515.08\) X
FOUNDATION AID FACTOR \($1,569.00\) = \$1,786,330,160.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$511,873,591.93
COUNTY 4 MILL LEVY \((0.75000)\) X \($127,907,666\) 95,930,749.50
SCHOOL LAND EARNINGS 102,171,961.00
GROSS PRODUCTION 56,773,680.00
MOTOR VEHICLE 251,872,024.00
REA TAX 38,598,762.00

TOTAL CHARGEABLES \$1,057,220,768.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$768,849,069.00

TRANSPORTATION:

REGULAR A.D.H.\((411,115.00)\) X PER CAPITA \($0.00\) X
TRANSPORTATION FACTOR \((1.39)\) = 26,379,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR \((71.98)\) X
INC. WEIGHTED ADM \(1,138,515.08\) = \$81,950,315.4584

2: ADJUSTED DISTRICT VALUATION
\((31,654,680,653) / 1000 = 31,654,680.6530\)

3: #1 - #2 = $51,228,914.0900

4: #3 X INCENTIVE MILLS \((00.0)\) = 1,024,578,278.00

BASIC FORMULA \$1,819,806,680.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR \((1.000000)\) \$1,819,848,776.00

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
719,961.00
503,485.00

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 \$1,820,065,252.00

Midyear Adjustment - FY 2017