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) X PRORATE FACTOR (1.0000000) $598,344.00
OCAS NONCOMPLIANCE PENALTY $613.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 613.00
TOTAL NET STATE AID $597,731.00

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

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

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

TOTAL CHARGEABLES 221,066.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,487,559.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,088.99) = $78,385.5002
2: ADJUSTED DISTRICT VALUATION
($3,458,335) / 1000 = 3,458.3350
3: #1 - #2 = $74,927.1652
4: #3 X INCENTIVE MILLS (20.0) = 1,498,543.00

BASIC FORMULA $3,013,165.00

SUPPLEMENT 0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,013,165.00

Midyear Adjustment - FY 2017
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 $1,085,659.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $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
## Foundation Aid:

**Foundation Weighted ADM (590.48) X**  
**Foundation Aid Factor ($1,569.00) =**  
$926,463.12

### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$50,433.57</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($23,739)</td>
<td>17,804.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>54,746.00</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>15,532.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**  
$138,515.82

**Net Foundation Aid (Zero if less than zero):**  
$787,947.00

## Transportation:

**Regular A.D.H. (330.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  
15,137.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X**  
   **Inc. Weighted ADM (590.48) =**  
   $42,502.7504

2. **Adjusted District Valuation**  
   ($3,362,238) / 1000 =  
   3,362.2380

3. **#1 - #2 =**  
   $39,140.5124

4. **#3 X Incentive Mills (20.0) =**  
   782,810.00

**Basic Formula**  
$1,585,894.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$1,585,894.00

**OCAS Noncompliance Penalty**  
0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,585,894.00

---

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

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

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

TOTAL CHARGEABLES 56,183.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,364.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (238.08) = $17,136.9984
2: ADJUSTED DISTRICT VALUATION ($1,434,482) / 1000 = 1,434.4820
3: #1 - #2 = $15,702.5164
4: #3 X INCENTIVE MILLS (20.0) = 314,050.00

BASIC FORMULA $636,873.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $636,873.00

Midyear Adjustment - FY 2017
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 $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,149,493.00

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

COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $360,930.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,252) 57,939.00
SCHOOL LAND EARNINGS 172,053.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 420,831.00
REA TAX 170,837.00
TOTAL CHARGEABLES 1,182,592.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,915,367.00

TRANSPORTATION:
REGULAR A.D.H.(846.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 75,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,974.48) = $142,123.0704
2: ADJUSTED DISTRICT VALUATION
($24,045,225) / 1000 = 24,045.2250
3: #1 - #2 = $118,077.8454
4: #3 X INCENTIVE MILLS (20.0) = 2,361,557.00
BASIC FORMULA $4,352,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,352,184.00
X PRORATE FACTOR (1.000000) $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 EXCEED 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  01 ADAIR       DISTRICT:  I025 STILWELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $409,427.15
COUNTY 4 MILL LEVY (0.75000) X ($90,027) 67,520.25
SCHOOL LAND EARNINGS 200,373.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 513,888.00
REA TAX 84,661.00
TOTAL CHARGEABLES 1,275,871.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,357,744.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,315.88) = $166,697.0424
2: ADJUSTED DISTRICT VALUATION
   ($27,295,143) / 1000 = 27,295.1430
3: #1 - #2 = $139,401.8994
4: #3 X INCENTIVE MILLS (20.0) = 2,788,038.00
BASIC FORMULA $5,218,197.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $5,218,197.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $615,063.69

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (392.01) = $28,216.8798

2: ADJUSTED DISTRICT VALUATION
($35,379,733) / 1000 = 35,379.7330

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $26,856.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,856.00

X PRORATE FACTOR (1.0000000) $26,856.00

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

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

TOTAL NET STATE AID $26,856.00

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

COUNTY: 02 ALFALFA    DISTRICT: I046 CHEROKEE

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

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

TOTAL CHARGEABLES 3,260,985.70

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

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

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

BASIC FORMULA $392,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,602.00
X PRORATE FACTOR (1.0000000) $392,602.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 83,381.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,381.00

TOTAL NET STATE AID $309,221.00

Midyear Adjustment - FY 2017
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
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 = $8,491.1560
4: #3 X INCENTIVE MILLS (20.0) = 169,823.00

BASIC FORMULA $211,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,106.00
X PRORATE FACTOR (1.000000) $211,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 183,903.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 183,903.00

TOTAL NET STATE AID $27,203.00

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

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.34) X
FOUNDATION AID FACTOR ($1,569.00) = $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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,899.00

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

COUNTY: 03 ATOKA
DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (546.37) X
FOUNDATION AID FACTOR ($1,569.00) = $857,254.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $1,283,889.00
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
COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 313,558.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,868.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (481.47) = $34,656.2106

2: ADJUSTED DISTRICT VALUATION
($6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = $28,550.0446
4: #3 X INCENTIVE MILLS (20.0) = 571,001.00

BASIC FORMULA $1,038,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,038,829.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,038,829.00

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

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,613.98) 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) $1,477,808.00
X PRORATE FACTOR (1.0000000) $1,477,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,477,808.00

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

COUNTY: 03 ATOKA  
DISTRICT: I026 CANEY

### FOUNDATION AID:

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

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
- **$162,973.58**

- *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($41,206)**
  
- **30,904.50**

- **SCHOOL LAND EARNINGS**
  
- **39,756.00**

- **GROSS PRODUCTION**
  
- **12,844.00**

- **MOTOR VEHICLE**
  
- **103,235.00**

- **REA TAX**
  
- **31,014.00**

- **TOTAL CHARGEABLES**
  
- **380,727.08**

- **NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)
  
- **$317,651.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (445.11) =**  $32,039.0178

2. **ADJUSTED DISTRICT VALUATION**
   
   - **($9,980,011) / 1000 =**  **9,980.0110**

3. **#1 - #2 =**
   
   - **$22,059.0068**

4. **#3 X INCENTIVE MILLS (20.0) =**
   
   - **441,180.00**

- **BASIC FORMULA**
  
- **$780,448.00**

- **SUPPLEMENT**
  
- **0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  
- **$780,448.00**

- **X PRORATE FACTOR (1.0000000)**
  
- **$780,448.00**

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

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

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

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

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

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

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

- **TOTAL NET STATE AID**
  
- **$780,448.00**

---

Midyear Adjustment - FY 2017
COUNTY: 04 BEAVER  DISTRICT: I022 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER      DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR ($1,569.00) = $571,884.81

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (364.49) = $26,235.9902
2: ADJUSTED DISTRICT VALUATION
($62,499,728) / 1000 = 62,499.7280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $31,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,570.00
X PRORATE FACTOR (1.0000000) $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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (396.18) X FOUNDATION AID FACTOR ($1,569.00)} = \$621,606.42
\]

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:

\[
\text{REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)} = 5,339.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (396.18) = \$28,517.0364
2: ADJUSTED DISTRICT VALUATION \((\frac{29,849,541}{1000}) = 29,849.5410\)
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) \(\times\) PRORATE FACTOR (1.000000) \$5,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY: \(\times\) CLASS SIZE PENALTY AMOUNT \$0.00

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

ADMINISTRATIVE COSTS PENALTY \$0.00

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: I128 TURPIN

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

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

TOTAL CHARGEABLES 1,267,413.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $72,559.00

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

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

BASIC FORMULA $738,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

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
GROSS PRODUCTION 288,648.00
SCHOOL LAND EARNINGS 118,692.00
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
X PRORATE FACTOR (1.0000000) $1,125,819.00

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

TOTAL NET STATE AID $1,125,819.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,645,285.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($583,551) 437,663.25
SCHOOL LAND EARNINGS 341,109.00
GROSS PRODUCTION 835,794.00
MOTOR VEHICLE 902,157.00
REA TAX 35,720.00

TOTAL CHARGEABLES 4,197,729.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,567.00

TRANSPORTATION:

REGULAR A.D.H. (1,194.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 54,769.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,242,501.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,242,501.00

Midyear Adjustment - FY 2017
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) $262,223.00
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
## 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** $193,163.16
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($66,769)** 50,076.75
- **School Land Earnings** 39,052.00
- **Gross Production** 95,611.00
- **Motor Vehicle** 110,094.00
- **REA Tax** 42,626.00
- **Total Chargeables** 530,622.91

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

$344,848.00

### Transportation:

- **Regular A.D.H. (72.00) X Per Capita ($167.00) X Transportation Factor (1.39) =** 16,713.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (557.98) =** $40,163.4004
2. **Adjusted District Valuation ($11,422,047) / 1000 =** 11,422.0470
3. **#1 - #2 =** $28,741.3534
4. **#3 X Incentive Mills (20.0) =** 574,827.00

### Basic Formula

$936,388.00

### Supplement

0.00

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

$936,388.00

### OCAS Noncompliance Penalty

$0.00

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

$0.00

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

0.00

### Administrative Costs Penalty

0.00

### Adjustments Due to Additions and Reductions

0.00

### General Fund Balance Penalty

0.00

### Total Additions/Reductions

0.00

### Total Net State Aid

$936,388.00

---

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $420,998.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,250) 77,437.50
SCHOOL LAND EARNINGS 51,099.00
GROSS PRODUCTION 117,678.00
MOTOR VEHICLE 138,504.00
REA TAX 142,900.00
TOTAL CHARGEABLES 948,616.97

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $574,903.00
SUPPLEMENT 0.00 $574,903.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,903.00

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

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

TOTAL NET STATE AID $574,903.00

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

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,175.75) X
FOUNDATION AID FACTOR ($1,569.00) = $1,844,751.75

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,418.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,175.75) = $84,630.4850
2: ADJUSTED DISTRICT VALUATION
($41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = $43,156.1180
4: #3 X INCENTIVE MILLS (20.0) = 863,122.00

BASIC FORMULA $1,028,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,570.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 06 BLAINE  DISTRICT: 1080 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  06  BLAINE     DISTRICT:  I105  CANTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $890,032.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,459)           93,344.25
SCHOOL LAND EARNINGS                                61,609.00
GROSS PRODUCTION                                    141,602.00
MOTOR VEHICLE                                       170,118.00
REA TAX                                              110,098.00

TOTAL CHARGEABLES                                            1,466,803.43

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (800.01) =            $57,584.7198

2:  ADJUSTED DISTRICT VALUATION
($53,047,284) / 1000 =                  53,047.2840

3:  #1 - #2 =                                  $4,537.4358

4:  #3 X INCENTIVE MILLS (20.0) =                                  90,749.00

BASIC FORMULA                                                          $134,659.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $134,659.00

X PRORATE FACTOR (1.0000000)                             $134,659.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $134,659.00

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

COUNTY: 07 BRYAN
DISTRICT: I001 SILO

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $903,963.00

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

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

BASIC FORMULA $2,134,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,134,535.00
X PRORATE FACTOR (1.0000000) $2,134,535.00

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

TOTAL NET STATE AID $2,134,535.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,451.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (951.03) = $68,455.1394
2: ADJUSTED DISTRICT VALUATION
($20,034,815) / 1000 = 20,034.8150
3: #1 - #2 = $48,420.3244
4: #3 X INCENTIVE MILLS (20.0) = 968,406.00

BASIC FORMULA $1,722,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,722,717.00
X PRORATE FACTOR (1.0000000) $1,722,717.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,722,717.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,087.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,942) 39,706.50
SCHOOL LAND EARNINGS 46,115.00
GROSS PRODUCTION 1,699.00
MOTOR VEHICLE 140,141.00
REA TAX 108,599.00
TOTAL CHARGEABLES $812,347.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,431.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (605.34) = $43,572.3732
2: ADJUSTED DISTRICT VALUATION
($29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = $14,418.2202
4: #3 X INCENTIVE MILLS (20.0) = 288,364.00

BASIC FORMULA $456,194.00
SUPPLEMENT 0.00
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
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
### Foundation Aid

**Foundation Weighted ADM (895.98) ×**

**Foundation Aid Factor ($1,569.00) = $1,405,792.62**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  $251,767.23

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) × ($81,553)**
  
  61,164.75

- **School Land Earnings**
  
  71,085.00

- **Gross Production**
  
  2,618.00

- **Motor Vehicle**
  
  173,426.00

- **REA Tax**
  
  62,143.00

**Total Chargeables**

$622,203.98

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

$783,589.00

### Transportation

**Regular A.D.H. (359.00) × Per Capita ($77.00) ×**

**Transportation Factor (1.39) = 38,424.00**

### Salary Incentive Aid

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

   **Inc. Weighted ADM (895.98) = $64,492.6404**

2. **Adjusted District Valuation**

   ($15,514,259) / 1000 = 15,514.2590

3. **#1 - #2**

   = 48,978.3814

4. **#3 × Incentive Mills (20.0) = 979,568.00**

**Basic Formula**

$1,801,581.00

**Supplement**

0.00

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

$1,801,581.00

**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**

$1,801,581.00

---

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN  DISTRICT: 1040 BENNINGTON

FOUNDATION AID:

FOUNDATIONS WEIGHTED ADM (623.51) X

FOUNDATIONS AID FACTOR ($1,569.00) = $978,287.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $600,551.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($50,863) 38,147.25

SCHOOL LAND EARNINGS 44,462.00

GROSS PRODUCTION 1,631.00

MOTOR VEHICLE 108,199.00

REA TAX 57,135.00

TOTAL CHARGEABLES 850,125.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $128,161.00

TRANSPORTATION:

REGULAR A.D.H.(231.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (623.51) = 44,880.2498

2: ADJUSTED DISTRICT VALUATION

($37,487,619) / 1000 = 37,487.6190

3: #1 - #2 = $7,392.6308

4: #3 X INCENTIVE MILLS (20.0) = 147,853.00

BASIC FORMULA $304,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $304,912.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $304,912.00

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

COUNTY: 07 BRYAN          DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,297.35) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000)                           $2,219,908.00

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

TOTAL NET STATE AID                                                  $2,219,908.00

Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.000000) $12,349,385.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $12,349,385.00

Midyear Adjustment - FY 2017
## 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** *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) X PRORATE FACTOR (1.0000000)** $1,144,650.00

**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** $1,144,650.00

---

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $111,994.85
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,876) 25,407.00
  SCHOOL LAND EARNINGS 41,163.00
  GROSS PRODUCTION 41,456.00
  MOTOR VEHICLE 104,909.00
  REA TAX 70,592.00

  TOTAL CHARGEABLES 395,521.85

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,622.00

TRANSPORTATION:
  REGULAR A.D.H. (230.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 26,855.00

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

  BASIC FORMULA  $848,447.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,447.00

  X PRORATE FACTOR (1.0000000) $848,447.00

  OCAS NONCOMPLIANCE PENALTY 0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $848,447.00

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

COUNTY: 08 CADDO
DISTRICT: I020 ANADARKO

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,438,218.00

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

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

BASIC FORMULA $6,120,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,120,295.00

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 $6,120,295.00

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

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (982.23) X
FOUNDATION AID FACTOR ($1,569.00) = $1,541,118.87

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

TOTAL CHARGEABLES 857,149.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $683,969.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

TOTAL NET STATE AID $1,805,427.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 = 7,333.956

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)

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 CADDYO 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 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
COUNTY: 08 CADDO          DISTRICT: I161 HINTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,606.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($86,153) 64,614.75
SCHOOL LAND EARNINGS 104,762.00
GROSS PRODUCTION 105,687.00
MOTOR VEHICLE 254,857.00
REA TAX 87,432.00
TOTAL CHARGEABLES 1,231,958.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $511,106.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) x PER CAPITA ($81.00) x
TRANSPORTATION FACTOR (1.39) = 43,347.00

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

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

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

TOTAL NET STATE AID $1,377,887.00

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

COUNTY: 08 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 (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $901,118.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 560,580.49

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (298.57) = $21,491.0686

2:  ADJUSTED DISTRICT VALUATION
($31,391,723) / 1000 = 31,391.7230

3:  #1 - #2 = 0.0000

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

BASIC FORMULA 12,382.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,382.00

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 13,615.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,854.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,761.00

TOTAL NET STATE AID $6,621.00

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

COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.06) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $17,632.00

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

TOTAL NET STATE AID $17,632.00

Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN            DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (422.50) X
FOUNDATION AID FACTOR ($1,569.00) = $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 $241,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $241,001.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $241,001.00

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

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  09  CANADIAN  DISTRICT:  I022  PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,498.21) X
FOUNDATION AID FACTOR ($1,569.00) = $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
# Oklahoma State 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:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td><strong>$5,392,020.79</strong></td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($1,570,939)</td>
<td>1,178,204.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>1,240,571.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,189,267.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,928,457.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>5,467.00</td>
</tr>
</tbody>
</table>

**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 = $626,261,300
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 (1.000000) =** $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
COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.00) $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) $116,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X $325,853.4600
INC. WEIGHTED ADM (4,527.00) =

2: ADJUSTED DISTRICT VALUATION ($60,200,460) / 1000 = 60,200.4600

3: #1 - #2 = $265,653.0000
4: #3 X INCENTIVE MILLS (20.0) = 5,313,060.00

BASIC FORMULA $9,396,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,396,929.00

X PRORATE FACTOR (1.0000000) $9,396,929.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,396,929.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>COUNTY: 09 CANADIAN</th>
<th>DISTRICT: I057 UNION CITY</th>
</tr>
</thead>
</table>

**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  
- **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**: 0.00  

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $726,242.00

---

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

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

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

TOTAL CHARGEABLES 15,414,276.18

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

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

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

BASIC FORMULA $25,116,498.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,116,498.00
X PRORATE FACTOR (1.000000) $25,116,498.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,116,498.00

Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN            DISTRICT: I076 CALUMET

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

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

  TOTAL CHARGEABLES                          1,386,295.98

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

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

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

  BASIC FORMULA                               16,138.00
  SUPPLEMENT                                  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $16,138.00

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

  TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                        $16,138.00

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

COUNTY: 10 CARTER  DISTRICT: C072 ZANEIS

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $491,174.00

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

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

BASIC FORMULA $1,036,193.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID $1,036,193.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,207,151.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($562,559) 421,919.25
SCHOOL LAND EARNINGS 469,131.00
GROSS PRODUCTION 1,248,995.00
MOTOR VEHICLE 1,276,141.00
REA TAX 13,678.00
TOTAL CHARGEABLES 5,637,015.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,345,397.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (5,087.58) = $366,204.0084
2: ADJUSTED DISTRICT VALUATION ($139,428,408) / 1000 = 139,428.4080
3: #1 - #2 = $226,775.6004
4: #3 X INCENTIVE MILLS (20.0) = 4,535,512.00
BASIC FORMULA $6,954,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,954,760.00
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 $6,954,760.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 04/10/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (405.44) \times Foundation Aid Factor ($1,569.00)</td>
<td></td>
<td>$636,135.36</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>$463,145.88</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) \times ($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:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (213.00) \times Per Capita ($84.00) \times Transportation Factor (1.39)</td>
<td></td>
<td>24,870.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (71.98) \times 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 \times Incentive Mills (20.0) = 6,183.00 |

BASIC FORMULA | $31,053.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times Prorate Factor (1.000000) | $31,053.00 |

OCAS Noncompliance Penalty | $0.00 |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = Class Size Penalty Amount | 0.00 |

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

Administrative Costs Penalty | 0.00 |

Adjustments Due to Additions and Reductions | 0.00 |

General Fund Balance Penalty | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $31,053.00 |

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

COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

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

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

TOTAL CHARGEABLES 2,760,106.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,143,361.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,487.87) = $179,076.8826
2: ADJUSTED DISTRICT VALUATION ($70,794,617) / 1000 = 70,794.6170
3: #1 - #2 = $108,282.2656
4: #3 X INCENTIVE MILLS (20.0) = 2,165,645.00

BASIC FORMULA $3,375,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,375,013.00
X PRORATE FACTOR (1.0000000) $3,375,013.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,375,013.00

Midyear Adjustment - FY 2017
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 $3,850,687.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,354,028.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*   $291,348.99
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($95,021)  71,265.75

SCHOOL LAND EARNINGS  79,217.00
GROSS PRODUCTION  212,069.00
MOTOR VEHICLE  235,415.00
REA TAX  10,645.00

TOTAL CHARGEABLES  899,960.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $417,905.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (839.94) =  $60,458.8812

2:  ADJUSTED DISTRICT VALUATION
($17,408,920) / 1000 =  17,408.9200

3:  #1 - #2 =  $43,049.9612

4:  #3 X INCENTIVE MILLS (20.0) =  860,999.00

BASIC FORMULA  $1,308,444.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,308,444.00

X PRORATE FACTOR (1.0000000)  $1,308,444.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,308,444.00

Midyear Adjustment - FY 2017
COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (530.20) x</td>
<td>$831,883.80</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$806,163.45</strong></td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$25,720.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (288.00) x Per Capita ($84.00) x</td>
<td>$33,627.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (71.98) x</td>
<td>$38,163.7960</td>
</tr>
<tr>
<td>Inc. Weighted ADM (530.20) =</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation ($27,082,358) / 1000 =</td>
<td>$27,082.3580</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$11,081.4380</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0) =</td>
<td>$221,629.00</td>
</tr>
</tbody>
</table>

Basic Formula: $280,976.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $280,976.00

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: $280,976.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,069.91) X
FOUNDATION AID FACTOR ($1,569.00) = $3,247,688.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,040.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,302) 180,226.50
SCHOOL LAND EARNINGS 200,377.00
GROSS PRODUCTION 534,264.00
MOTOR VEHICLE 503,236.00
REA TAX 40,164.00

TOTAL CHARGEABLES 2,123,308.25

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

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) = $148,992.12
2: ADJUSTED DISTRICT VALUATION ($38,665,160) / 1000 = 38,665.16
3: #1 - #2 = $110,326.96
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
PRORATE FACTOR (1.00) $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
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
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

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,528.00

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 (1.000000) $891,110.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $891,110.00

Midyear Adjustment - FY 2017
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* $77,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,461) 34,845.75
SCHOOL LAND EARNINGS 72,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,057.00

TOTAL CHARGEABLES 199,159.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,056,307.00

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

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

BASIC FORMULA $2,130,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,130,428.00
X PRORATE FACTOR (1.0000000) $2,130,428.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,130,428.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Component</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: Cherokees</td>
<td></td>
</tr>
<tr>
<td>District: C026 Shady Grove</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (320.30) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td>$502,550.70</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$47,427.81</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($13,970)</td>
<td>10,477.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>23,576.00</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>34,350.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>115,831.31</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$386,719.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (143.00) X Per Capita ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>11,330.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (320.30) =</td>
<td>$23,055.1940</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($2,922,231) / 1000 =</td>
<td>$2,922.2310</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$20,132.9630</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>402,659.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$800,708.00</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>$800,708.00</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)</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><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$800,708.00</td>
</tr>
</tbody>
</table>

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

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

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

TOTAL CHARGEABLES 210,833.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,141.00

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

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

BASIC FORMULA $1,023,089.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,023,089.00

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

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

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

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE* $208,997.89**  
  *increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY (0.75000) X ($54,040) 40,530.00**  
- **SCHOOL LAND EARNINGS 94,191.00**  
- **GROSS PRODUCTION 0.00**  
- **MOTOR VEHICLE 0.00**  
- **REA TAX 46,154.00**

**TOTAL CHARGEABLES** 389,872.89

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

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

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (71.98) X**  
   **INC. WEIGHTED ADM (1,085.11) =** $78,106.2178

2: **ADJUSTED DISTRICT VALUATION ($13,244,480) / 1000 =** 13,244.4800

3: #1 - #2 = **$64,861.7378**  
4: #3 X INCENTIVE MILLS (20.0) = 1,297,235.00

**BASIC FORMULA**  
$2,634,716.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X **PRORATE FACTOR (1.0000000)** $2,634,716.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,634,716.00

---

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $133,675.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,754) 32,065.50
SCHOOL LAND EARNINGS 74,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,781.00

TOTAL CHARGEABLES 282,574.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,028,953.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,097,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,097,499.00

X PRORATE FACTOR (1.0000000) $2,097,499.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,097,499.00

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

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (579.51) \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$909,251.19**

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* \(= \$76,005.14\)
- COUNTY 4 MILL LEVY \((0.75000) \times \$27,836\) \(= \$20,877.00\)
- 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) \times \text{PER CAPITA ($57.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$22,343.00**

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) \times \text{INC. WEIGHTED ADM (579.51)} = \$41,713.13\**
2. **ADJUSTED DISTRICT VALUATION \((\$4,685,890) / 1000) = \$4,685.89\**
3. **#1 - #2 = \$37,027.24\**
4. **#3 \times \text{INCENTIVE MILLS (20.0)} = \$740,545.00\**

**BASIC FORMULA** \(= \$1,478,687.00\)

**SUPPLEMENT** \(= 0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(= \$1,478,687.00\)

**OCAS NONCOMPLIANCE PENALTY** \(= \$0.00\)

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

\(\times \$3,008.60 = \text{CLASS SIZE PENALTY AMOUNT} = \$0.00\)

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

**ADMINISTRATIVE COSTS PENALTY** \(= \$0.00\)

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

**GENERAL FUND BALANCE PENALTY** \(= \$0.00\)

**TOTAL ADDITIONS/REDUCTIONS** \(= 0.00\)

**TOTAL NET STATE AID** \(= \$1,478,687.00\)

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

COUNTY:  11  CHEROKEE
DISTRICT:  I006  KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.06) 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 (1.000000) $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
COUNTY: 11 CHEROKEE       DISTRICT: I035 TAHEQUAH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,394,448.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,791) 246,593.25
SCHOOL LAND EARNINGS 528,310.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,358,951.00
REA TAX 127,842.00
TOTAL CHARGEABLES 3,656,144.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,778,159.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (6,012.94) = $432,811.4212
2: ADJUSTED DISTRICT VALUATION
($90,022,473) / 1000 = 90,022.4730
3: #1 - #2 = $342,788.9482
4: #3 X INCENTIVE MILLS (20.0) = 6,855,779.00
BASIC FORMULA $12,846,163.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,846,163.00
X PRORATE FACTOR (1.0000000) $12,846,163.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,846,163.00

Midyear Adjustment - FY 2017
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.(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 (159.85) = $11,506.0030
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,506.0030
4: #3 X INCENTIVE MILLS (20.0) = 230,120.00

BASIC FORMULA $480,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,925.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 3,969.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,969.00
TOTAL NET STATE AID $476,956.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 12 CHOKTAW  
**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

**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** $941,228.00

---

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

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I001 BOSWELL

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (677.03) X FOUNDATION AID FACTOR ($1,569.00) = } \$1,062,260.07
\]

**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:**

\[
\text{REGULAR A.D.H. (210.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = } 26,855.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (677.03) =** \[\$48,732.6194\]

2. **ADJUSTED DISTRICT VALUATION**

   \[
   (\$7,464,476) \div 1000 = 7,464.4760
   \]

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)**

\[\times \text{ PRORATE FACTOR (1.0000000)} \] \[\$1,495,550.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[0.00\]

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

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

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

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[0.00\]

**GENERAL FUND BALANCE PENALTY**

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**

\[0.00\]

**TOTAL NET STATE AID**

\[\$1,495,550.00\]

---

**Midyear Adjustment - FY 2017**
COUNTY: 12 CHOCTAW
DISTRICT: 1002 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) $1,271,889.00

X PRORATE FACTOR (1.0000000) $1,271,889.00

OCAS NONCOMPLIANCE PENALTY $1,293.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,293.00

TOTAL NET STATE AID $1,270,596.00

Midyear Adjustment - FY 2017
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)
X PRORATE FACTOR (1.0000000) $1,576,977.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,576,977.00

Midyear Adjustment - FY 2017
COUNTY: 12 CHOCTAW  DISTRICT: 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) $4,729,407.00
X PRORATE FACTOR (1.0000000) $4,729,407.00

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

TOTAL NET STATE AID $4,729,407.00

Midyear Adjustment - FY 2017
COUNTY: 13 CIMARRON   DISTRICT: 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
## 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 Incenitive Mills (20.0) =** 283,259.00

**Basic Formula**

- $475,244.00

**Supplement**

- 0.00

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

- $475,244.00

**OCAS Noncompliance Penalty**

- $0.00

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

- x $3,008.60 = Class Size Penalty Amount 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $475,244.00

---

Midyear Adjustment - FY 2017
COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (214.02) = $15,405.1596
2: ADJUSTED DISTRICT VALUATION ($13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = $2,368.4726
4: #3 X INCENTIVE MILLS (20.0) = 47,369.00
BASIC FORMULA $55,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,494.00
X PRORATE FACTOR (1.0000000) $55,494.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,701.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,701.00
TOTAL NET STATE AID $53,793.00

Midyear Adjustment - FY 2017
## 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) =**  
  \[ \text{FOUNDATION WEIGHTED ADM (501.91) \times \ $1,569.00} = \text{\$787,496.79} \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  \[ \text{AD VALOREM CHARGEABLE} = \text{\$116,667.09} \]
- **COUNTY 4 MILL LEVY**
  \[ \text{COUNTY 4 MILL LEVY} = \text{\$39,103.50} \]
- **SCHOOL LAND EARNINGS**
  \[ \text{SCHOOL LAND EARNINGS} = \text{\$42,301.00} \]
- **GROSS PRODUCTION**
  \[ \text{GROSS PRODUCTION} = \text{\$0.00} \]
- **MOTOR VEHICLE**
  \[ \text{MOTOR VEHICLE} = \text{\$0.00} \]
- **REA TAX**
  \[ \text{REA TAX} = \text{\$30,734.00} \]

**TOTAL CHARGEABLES**
\[ \text{TOTAL CHARGEABLES} = \text{\$228,805.59} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
\[ \text{NET FOUNDATION AID} = \text{\$558,691.00} \]

### TRANSPORTATION:
- **REGULAR A.D.H. (299.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{REGULAR A.D.H. (299.00) \times \text{PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39) =} \text{\$13,715.00} \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X**
   \[ \text{INC. AID GUARANTEE FACTOR (71.98) \times \text{INC. WEIGHTED ADM (501.91) =} \text{\$36,127.4818} \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{ADJUSTED DISTRICT VALUATION} = \text{(\$7,079,314) / 1000 = \$7,079.3140} \]
3. **#1 - #2 =**
   \[ \text{#1 - #2 =} \text{\$29,048.1678} \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS (20.0) =} \text{\$580,963.00} \]

**BASIC FORMULA**
\[ \text{BASIC FORMULA} = \text{\$1,153,369.00} \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000) =} \text{\$1,153,369.00} \]

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

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

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

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

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

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

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

**TOTAL NET STATE AID**
\[ \text{TOTAL NET STATE AID} = \text{\$1,153,369.00} \]

---

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,428,419.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,385,215) 3,288,911.25
SCHOOL LAND EARNINGS 3,554,382.00
GROSS PRODUCTION 65,379.00
MOTOR VEHICLE 8,468,027.00
REA TAX 341,675.00

TOTAL CHARGEABLES 32,146,793.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,685,842.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (37,496.90) = $2,699,026.8620
2: ADJUSTED DISTRICT VALUATION
($1,020,898,137) / 1000 = 1,020,898.1370
3: #1 - #2 = $1,678,128.7250
4: #3 X INCENTIVE MILLS (20.0) = 33,562,575.00

BASIC FORMULA $60,709,227.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,709,227.00

Midyear Adjustment - FY 2017
COUNTY:  14  CLEVELAND  
DISTRICT:  I029  NORMAN

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $15,456,541.00

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

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

BASIC FORMULA  $34,846,606.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $34,846,606.00
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

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

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

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

TOTAL CHARGEABLES 3,344,982.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,661,857.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (4,465.80) = $321,448.2840
  2: ADJUSTED DISTRICT VALUATION
     ($69,758,797) / 1000 = 69,758.7970
  3: #1 - #2 = $251,689.4870
  4: #3 X INCENTIVE MILLS (20.0) = 5,033,790.00

BASIC FORMULA $8,807,616.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,807,616.00

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 $8,807,616.00

Midyear Adjustment - FY 2017
**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) X PRORATE FACTOR (1.000000) =** $3,788,551.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,788,551.00

---

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

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $309,637.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,082)  171,811.50
SCHOOL LAND EARNINGS  185,687.00
GROSS PRODUCTION  3,417.00
MOTOR VEHICLE  466,679.00
REA TAX  150,486.00
TOTAL CHARGEABLES  1,287,718.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,945,457.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,060.66) =  $148,326.3068
2: ADJUSTED DISTRICT VALUATION
($19,734,883) / 1000 =  19,734.8830
3: #1 - #2 =  $128,591.4238
4: #3 X INCENTIVE MILLS (20.0) =  2,571,828.00
BASIC FORMULA  $4,568,247.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $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 (1.000000) $1,101,561.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,561.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X  
FOUNDATION AID FACTOR ($1,569.00) = $2,299,479.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,631,126.88

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (1,465.57) = $105,491.7286

2:  ADJUSTED DISTRICT VALUATION  
($75,169,944) / 1000 = 75,169.9440

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

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

BASIC FORMULA $678,869.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $678,869.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,008.60 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $678,869.00

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

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) X PRORATE FACTOR (1.0000000) $574,720.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $574,720.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** C048 FLOWER MOUND  

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (532.91)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$836,135.79
\]

#### 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:

\[
\text{REGULAR A.D.H. (329.00) X PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$15,091.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (532.91) =** $38,358.8618
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($11,358,146)}{1000} = 11,358.1460
   \]
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) X PRORATE FACTOR (1.0000000)**: $1,130,631.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

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

TOTAL NET STATE AID $2,051,541.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,755,392.00

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

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

BASIC FORMULA $3,957,700.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $3,957,700.00

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

#### TENTATIVE FINAL STATE ALLOCATION

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

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (388.98) 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 =**
4. **#3 X INCENTIVE MILLS (20.0) =**
  - 451,831.00

**BASIC FORMULA**
- $781,142.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.000000) =**
  - $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*
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $177,542.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,814) 41,110.50
SCHOOL LAND EARNINGS 63,104.00
GROSS PRODUCTION 675.00
MOTOR VEHICLE 155,190.00
REA TAX 63,629.00
TOTAL CHARGEABLES 501,250.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,372.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (682.36) = $49,116.2728
2: ADJUSTED DISTRICT VALUATION ($9,980,219) / 1000 = $9,980.2190
3: #1 - #2 = $39,136.0538
4: #3 X INCENTIVE MILLS (20.0) = 782,721.00

BASIC FORMULA $1,377,239.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,377,239.00
X PRORATE FACTOR (1.000000) $1,377,239.00

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

TOTAL NET STATE AID $1,377,239.00

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

COUNTY: 16 COMANCHE  DISTRICT: I004 GERONIMO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,163.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,637) 33,477.75
SCHOOL LAND EARNINGS 51,375.00
GROSS PRODUCTION 552.00
MOTOR VEHICLE 131,138.00
REA TAX 47,535.00

TOTAL CHARGEABLES 556,241.72  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,968.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 18,768.00

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

BASIC FORMULA $773,030.00
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,030.00
X PRORATE FACTOR (1.0000000) $773,030.00

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

TOTAL NET STATE AID $773,030.00

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

### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 16 COMANCHE  
#### DISTRICT: I008 LAWTON

### FOUNDATION AID:

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

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*** $6,547,991.25
- **COUNTY 4 MILL LEVY (0.75000) X ($1,974,159) =** 1,480,619.25
- **SCHOOL LAND EARNINGS =** 2,272,986.00
- **GROSS PRODUCTION =** 24,287.00
- **MOTOR VEHICLE =** 6,176,722.00
- **RE A TAX =** 39,324.00

**TOTAL CHARGEABLES = 16,541,929.50**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $22,399,568.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (7,066.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 324,117.00

### SALARY INCENTIVE AID:

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

**BASIC FORMULA = $50,096,204.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $50,096,204.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $50,096,204.00**
COUNTY: 16 COMANCHE DISTRICT: IO09 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.23) X FOUNDATION AID FACTOR ($1,569.00) = $1,195,938.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,602.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,814) 47,110.50
SCHOOL LAND EARNINGS 72,320.00
GROSS PRODUCTION 773.00
MOTOR VEHICLE 178,266.00
REA TAX 63,754.00

TOTAL CHARGEABLES 600,826.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $595,113.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 21,211.00

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

BASIC FORMULA $1,420,076.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,420,076.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,420,076.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I016 ELGIN

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,106,255.17**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($289,981) 217,485.75**  
- **SCHOOL LAND EARNINGS 334,005.00**  
- **GROSS PRODUCTION 3,549.00**  
- **MOTOR VEHICLE 710,562.00**  
- **REA TAX 124,775.00**

**TOTAL CHARGEABLES**  
2,496,631.92

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,939,310.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,422.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 65,227.00

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $6,670,470.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,670,470.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

**County:** Comanche  
**District:** Chattanooga

### Foundation Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (518.80) X</td>
<td>813,997.20</td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,569.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>163,909.67</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 ($29,646)</td>
<td>22,234.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>34,129.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>365.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>90,140.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>183,988.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>494,766.17</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>319,231.00</td>
</tr>
</tbody>
</table>

### Transportation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (154.00) X Per Capita ($130.00) X</td>
<td>27,828.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></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</td>
<td>37,343.2240</td>
</tr>
<tr>
<td>Inc. Weighted ADM (518.80)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($9,679,736) / 1000</td>
<td>9,679.736</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>27,663.4880</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>553,270.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>900,329.00</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>900,329.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</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><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>900,329.00</td>
</tr>
</tbody>
</table>

---

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

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

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

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

TOTAL CHARGEABLES $953,902.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,205.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
- INC. WEIGHTED ADM (1,088.66) = $78,361.7468
2: ADJUSTED DISTRICT VALUATION
  ($17,374,326) / 1000 = 17,374.3260
3: #1 - #2 = 60,987.4208
4: #3 X INCENTIVE MILLS (20.0) = 1,219,748.00

BASIC FORMULA $1,996,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,996,449.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,996,449.00

Midyear Adjustment - FY 2017
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) $668,254.00
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

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,237.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,145) 6,108.75
SCHOOL LAND EARNINGS 6,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,315.00
TOTAL CHARGEABLES 172,064.31

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (86.81) = $6,248.5838
2: ADJUSTED DISTRICT VALUATION
($6,625,342) / 1000 = 6,625.3420
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $8,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,125.00
X PRORATE FACTOR (1.0000000) $8,125.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 2,275.00
TOTAL ADDITIONS/REDUCTIONS 2,275.00
TOTAL NET STATE AID $5,850.00

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 $604,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 18 CRAIG  DISTRICT: 017 WELCH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (737.11) X  FOUNDATION AID FACTOR ($1,569.00) = $1,156,525.59

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $211,325.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($65,317)  48,987.75
  SCHOOL LAND EARNINGS  51,562.00
  GROSS PRODUCTION  145.00
  MOTOR VEHICLE  136,327.00
  REA TAX  110,864.00
  TOTAL CHARGEABLES  559,211.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $597,314.00

TRANSPORTATION:
  REGULAR A.D.H.(188.00) X PER CAPITA ($114.00) X  TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X  INC. WEIGHTED ADM (737.11) = $53,057.178
  2: ADJUSTED DISTRICT VALUATION  ($13,495,799) / 1000 = 13,495.7990
  3: #1 - #2 = $39,561.3788
  4: #3 X INCENTIVE MILLS (20.0) = 791,228.00

BASIC FORMULA  $1,418,332.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,242,044.00

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

COUNTY: 19 CREEK  DISTRICT: C008  LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,322.46) X 
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $3,183,212.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,183,212.00

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

<table>
<thead>
<tr>
<th>COUNTY: 19 CREEK</th>
<th>DISTRICT: C012 GYPSY</th>
</tr>
</thead>
</table>

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

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 220,574.75

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

TRANSPORTATION:

REGULAR A.D.H.(270.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,076,149.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,076,149.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,987)                        35,990.25
SCHOOL LAND EARNINGS                                54,372.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              164.00
TOTAL CHARGEABLES                                              391,650.36                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $657,210.00

TRANSPORTATION:
REGULAR A.D.H.(241.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               11,055.00

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

BASIC FORMULA                                                        $1,256,788.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $1,256,788.00
X PRORATE FACTOR (1.0000000)                           $1,256,788.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT                     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                      0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,256,788.00

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

COUNTY: 19 CREEK
DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X FOUNDATION AID FACTOR ($1,569.00) = $4,664,558.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $659,565.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,100) 171,075.00
SCHOOL LAND EARNINGS 258,598.00
GROSS PRODUCTION 85,117.00
MOTOR VEHICLE 659,670.00
REA TAX 232,010.00

TOTAL CHARGEABLES 2,066,035.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,598,523.00

TRANSPORTATION:

REGULAR A.D.H. (1,326.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 108,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,972.95) = $213,992.94
2: ADJUSTED DISTRICT VALUATION ($41,222,837) / 1000 = 41,222.837
3: #1 - #2 = 172,770.104
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) $6,162,670.00

X PRORATE FACTOR (1.0000000) $6,162,670.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

COUNTY: 19 CREEK  
DISTRICT: I005 MOUNDS

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,391.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,850) 57,637.50
SCHOOL LAND EARNINGS 87,098.00
GROSS PRODUCTION 28,800.00
MOTOR VEHICLE 237,011.00
REA TAX 36,747.00

TOTAL CHARGEABLES 694,684.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,016.00

TRANSPORTATION:

REGULAR A.D.H.(494.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (934.80) = $67,286.9040
2: ADJUSTED DISTRICT VALUATION
($15,286,553) / 1000 = 15,286.5530
3: #1 - #2 = $52,000.3510
4: #3 X INCENTIVE MILLS (20.0) = 1,040,007.00

BASIC FORMULA $1,834,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,683.00

X PRORATE FACTOR (1.000000) $1,834,683.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,834,683.00

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

### Tentative Final State Allocation

#### County: 19 Creek  District: I018 Kiefer

**Foundation Aid:**
- Foundation Weighted ADM (1,204.62) x 
  - Foundation Aid Factor ($1,569.00) = $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) x Prorate Factor (1.000000) = $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
  - Penalty for per pupil revenue in excess 150% = 0.00
  - Administrative Costs Penalty = 0.00
  - 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:  020  OILTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $80,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,478)  27,358.50
SCHOOL LAND EARNINGS  41,370.00
GROSS PRODUCTION  13,547.00
MOTOR VEHICLE  114,521.00
REA TAX  64,005.00

TOTAL CHARGEABLES  340,884.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $472,689.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  14,584.00

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

BASIC FORMULA  $1,133,831.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,133,831.00

X PRORATE FACTOR (1.0000000)  $1,133,831.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,133,831.00

Midyear Adjustment - FY 2017
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

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

TOTAL CHARGEABLES 5,076,346.74

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

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

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

BASIC FORMULA $11,358,156.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,358,156.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,880.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,333) 58,749.75
SCHOOL LAND EARNINGS 88,784.00
GROSS PRODUCTION 29,332.00
MOTOR VEHICLE 238,956.00
REA TAX 16,393.00
TOTAL CHARGEABLES 723,095.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,268.00

TRANSPORTATION:
REGULAR A.D.H.(517.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 39,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (954.98) = $68,739.4604
2: ADJUSTED DISTRICT VALUATION
($18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = $50,181.0464
4: #3 X INCENTIVE MILLS (20.0) = 1,003,621.00
BASIC FORMULA $1,818,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,818,414.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,818,414.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$ $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) $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

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (972.84) X  
FOUNDATION AID FACTOR ($1,569.00) = $1,526,385.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,615.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,398) 68,548.50
SCHOOL LAND EARNINGS 75,433.00
GROSS PRODUCTION 46,801.00
MOTOR VEHICLE 216,848.00
REA TAX 117,804.00
TOTAL CHARGEABLES 1,298,049.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,336.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (972.84) = $70,025.0232
2: ADJUSTED DISTRICT VALUATION
($46,954,824) / 1000 = 46,954.8240
3: #1 - #2 = $23,070.1992
4: #3 X INCENTIVE MILLS (20.0) = 461,404.00

BASIC FORMULA $732,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $732,274.00

X PRORATE FACTOR (1.0000000) $732,274.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $732,274.00

Midyear Adjustment - FY 2017
COUNTY:  20  CUSTER  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 (0.75000) X ($416,606) 312,454.50
SCHOOL LAND EARNINGS 343,797.00
GROSS PRODUCTION 213,342.00
MOTOR VEHICLE 866,655.00
REA TAX 83,202.00

TOTAL CHARGEABLES 3,405,071.13

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

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) $5,058,222.00

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 0.00
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: I099  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 = 71,290.1840
3: #1 - #2 = $210,880.0536
4: #3 X INCENTIVE MILLS (20.0) = 4,217,601.00

BASIC FORMULA $7,441,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE            DISTRICT: C006 CLEORA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,949.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,719) 19,289.25
SCHOOL LAND EARNINGS 18,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,246.00
TOTAL CHARGEABLES 753,028.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (233.97) = $16,841.1606
2: ADJUSTED DISTRICT VALUATION
($41,202,568) / 1000 = 41,202.5680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.0000000) $11,531.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,229.00
TOTAL ADDITIONS/REDUCTIONS 3,229.00
TOTAL NET STATE AID $8,302.00

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

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (256.38) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$402,260.22</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>$46,759.50</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 ($32,833)</td>
<td>24,624.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>23,661.00</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>16,986.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $112,031.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,229.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(132.00) X PER CAPITA ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>11,743.00</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</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (256.38) =</td>
<td>$18,454.2324</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($2,631,373) / 1000 =</td>
<td>2,631.3730</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$15,822.8594</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>316,457.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $618,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,429.00

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 $618,429.00

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

COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION AID FACTOR ($1,569.00) = $258,712.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 (1.000000) $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 9,821.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,821.00

TOTAL NET STATE AID $430,813.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,560.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (392.33) = $28,239.9134
2: ADJUSTED DISTRICT VALUATION
($8,489,631) / 1000 = 8,489.6310
3: #1 - #2 = $19,750.2824
4: #3 X INCENTIVE MILLS (20.0) = 395,006.00
BASIC FORMULA $788,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,003.00
X PRORATE FACTOR (1.0000000) $788,003.00

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

TOTAL NET STATE AID $788,003.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: 1001 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) X PRORATE FACTOR (1.0000000) $5,431,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 18,462.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 18,462.00

TOTAL NET STATE AID $5,413,104.00

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

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I002 GROVE

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  
- **COUNTY 4 MILL LEVY (0.75000) X ($519,137)**
  
- **SCHOOL LAND EARNINGS**
  
- **GROSS PRODUCTION**
  
- **MOTOR VEHICLE**
  
- **REA TAX**

**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

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**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
- COUNTY 4 MILL LEVY due to personal property tax adjustment: 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) 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
COUNTY:  21  DELAWARE                  DISTRICT:  I004  COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,605,385.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $158,157.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,750)           89,062.50
SCHOOL LAND EARNINGS                                85,520.00
GROSS PRODUCTION                                    10.00
MOTOR VEHICLE                                        226,874.00
REA TAX                                               52,795.00

TOTAL CHARGEABLES                                              612,419.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $992,966.00

TRANSPORTATION:
REGULAR A.D.H.(422.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               34,608.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,023.19) =          $73,649.2162
2:  ADJUSTED DISTRICT VALUATION
($8,915,307) / 1000 =                    8,915.3070
3:  #1 - #2 =                                 $64,733.9092
4:  #3 X INCENTIVE MILLS (20.0) =                               1,294,678.00

BASIC FORMULA                                                        $2,322,252.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,322,252.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $2,322,252.00

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

COUNTY: 21 DELAWARE          DISTRICT: 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)
   $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,044.00

Midyear Adjustment - FY 2017
COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (683.23) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,071,987.87

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $300,625.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($306,016) 229,512.00
  SCHOOL LAND EARNINGS 53,279.00
  GROSS PRODUCTION 370,451.00
  MOTOR VEHICLE 138,028.00
  REA TAX 107,295.00
  TOTAL CHARGEABLES 1,199,190.30

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

TRANSPORTATION:
  REGULAR A.D.H.(151.00) X PER CAPITA ($139.00) X
  TRANSPORTATION FACTOR (1.39) = 29,175.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (683.23) = $49,178.8954
  2: ADJUSTED DISTRICT VALUATION
      ($18,252,355) / 1000 = 18,252.3550
  3: #1 - #2 = $30,926.5404
  4: #3 X INCENTIVE MILLS (20.0) = 618,531.00

  BASIC FORMULA $647,706.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,706.00
  X PRORATE FACTOR (1.0000000) $647,706.00

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

TOTAL NET STATE AID $647,706.00

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

**COUNTY:** 22 DEWEY  
**DISTRICT:** I008 SEILING

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted ADM (867.95) x Foundation aid factor ($1,569.00)</td>
<td>$1,361,813.55</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,543,267.61</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 ($396,320)</td>
<td>297,240.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>69,364.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>480,027.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>186,394.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>173,184.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>2,749,476.61</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (191.00) x per capita ($123.00) x Transportation factor (1.39)</td>
<td>32,655.00</td>
</tr>
</tbody>
</table>

### 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) =

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

COUNTY: 22 DEWEY  DISTRICT: 1010 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) =

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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,836.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,836.00

TOTAL NET STATE AID $4,074.00

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

COUNTY:  23  ELLIS  
DISTRICT:  I002  FARGO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (583.66) x</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$915,762.54</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$628,929.62</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($144,099)</td>
<td>108,074.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>42,853.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>586,120.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>127,693.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>86,633.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$1,580,302.87</td>
</tr>
</tbody>
</table>

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.(158.00) X PER CAPITA ($145.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$31,845.00</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</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (583.66) =</td>
<td>$42,011.8468</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($36,427,707) / 1000 =</td>
<td>36,427.7070</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$5,584.1398</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$143,528.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$143,528.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALITY (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>
</tbody>
</table>

TOTAL NET STATE AID $143,528.00

Midyear Adjustment - FY 2017
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:
AD VALOREM CHARGEABLE* $403,846.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,486) 81,364.50
SCHOOL LAND EARNINGS 32,683.00
GROSS PRODUCTION 442,310.00
MOTOR VEHICLE 88,473.00
REA TAX 90,032.00
TOTAL CHARGEABLES 1,138,709.44

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

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (465.96) = $33,539.8008
2: ADJUSTED DISTRICT VALUATION
($22,915,185) / 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
X PRORATE FACTOR (1.0000000) $230,598.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $230,598.00

Midyear Adjustment - FY 2017
COUNTY: 23 ELLIS
DISTRICT: 1042 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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

COUNTY: 24 GARFIELD
DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.78) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000) $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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I018 KREMLIN-HILLSDALE

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (475.23) \times Foundation Aid Factor ($1,569.00)} = \$745,635.87 \]

**LESS CHARGEABLES:**  
- \( \text{AD VALOREM CHARGEABLE*} \) = \$456,319.73  
- \( \text{COUNTY 4 MILL LEVY (0.75000) \times ($60,055)} \) = 45,041.25  
- \( \text{SCHOOL LAND EARNINGS} \) = 45,391.00  
- \( \text{GROSS PRODUCTION} \) = 43,994.00  
- \( \text{MOTOR VEHICLE} \) = 121,052.00  
- \( \text{REA TAX} \) = 25,954.00

**TOTAL CHARGEABLES** = \$737,751.98

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = \$7,884.00

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (247.00) \times PER CAPITA ($86.00) \times Transportation Factor (1.39)} = \$29,526.00 \]

**SALARY INCENTIVE AID:**  
1: \( \text{INC. AID GUARANTEE FACTOR (71.98) \times INC. WEIGHTED ADM (475.23)} = \$34,207.554 \)

2: \( \text{ADJUSTED DISTRICT VALUATION} \)  
\[ \frac{($25,671,526)}{1000} = 25,671.5260 \]

3: \( \text{#1 - #2} \) = 8,535.5294

4: \( \text{#3 \times INCENTIVE MILLS (20.0)} \) = 170,711.00

**BASIC FORMULA** = \$208,121.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \$208,121.00

**OCAS NONCOMPLIANCE PENALTY** = \$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{\times $3,008.60 = CLASS SIZE PENALTY AMOUNT} \] = 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** = \$208,121.00

---

*Midyear Adjustment - FY 2017*
COUNTY: 24 GARFIELD            DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.37) X

FOUNDATION AID FACTOR ($1,569.00) = $2,612,965.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $951,269.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,155) 157,616.25
SCHOOL LAND EARNINGS 159,013.00
GROSS PRODUCTION 152,732.00
MOTOR VEHICLE 405,913.00
REA TAX 3,293.00

TOTAL CHARGEABLES 1,829,836.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $783,129.00

TRANSPORTATION:

REGULAR A.D.H.(967.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,665.37) = $119,873.3326

2: ADJUSTED DISTRICT VALUATION
($55,665,370) / 1000 = 55,665.3700

3: #1 - #2 = $64,207.9626

4: #3 X INCENTIVE MILLS (20.0) = 1,284,159.00

BASIC FORMULA $2,111,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,111,644.00

X PRORATE FACTOR (1.0000000) $2,111,644.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,111,644.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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)
  X $3,008.60 = CLASS 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 $189,694.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,228.99) X  
FOUNDATION AID FACTOR ($1,569.00) =  $20,756,285.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  10,670,159.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $10,086,126.00

TRANSPORTATION:

REGULAR A.D.H.(3,121.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  143,160.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (13,228.99) =  $952,222.7002
2:  ADJUSTED DISTRICT VALUATION  
($241,201,071) / 1000 =  241,201.0710
3:  #1 - #2  =  $711,021.6292
4:  #3 X INCENTIVE MILLS (20.0) =  14,220,433.00

BASIC FORMULA  $24,449,719.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,449,719.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS 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  $24,449,719.00

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

COUNTY: 24  GARFIELD  DISTRICT:  I085  DRUMMOND

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,687.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,429) 48,321.75
SCHOOL LAND EARNINGS 48,703.00
GROSS PRODUCTION 47,157.00
MOTOR VEHICLE 131,531.00
REA TAX 3,672.00
TOTAL CHARGEABLES 474,072.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,280.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,256.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (566.19) = $40,754.3562
2:  ADJUSTED DISTRICT VALUATION
($11,285,307) / 1000 = 11,285.3070
3:  #1 - #2 = $29,469.0492
4:  #3 X INCENTIVE MILLS (20.0) = 589,381.00

BASIC FORMULA $1,028,917.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,917.00

X PRORATE FACTOR (1.000000) $1,028,917.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,917.00

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

COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (597.26) X
FOUNDATION AID FACTOR ($1,569.00) = $937,100.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $419,417.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,151) 41,363.25
SCHOOL LAND EARNINGS 41,697.00
GROSS PRODUCTION 40,314.00
MOTOR VEHICLE 122,124.00
REA TAX 47,069.00
TOTAL CHARGEABLES 711,984.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,116.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (597.26) = $42,990.7748
2: ADJUSTED DISTRICT VALUATION
   ($25,096,641) / 1000 = 25,096.6410
3: #1 - #2 = $17,894.1338
4: #3 X INCENTIVE MILLS (20.0) = 357,883.00

BASIC FORMULA $610,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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: 1002 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) 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
COUNTY: 25 GARVIN  DISTRICT:  1005 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN     DISTRICT: I009 LINDSAY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,941.58) X</td>
<td>$3,046,339.02</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,283,819.67</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 ($262,068)</td>
<td>196,551.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>193,038.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>481,845.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>493,452.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>219,215.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>2,867,920.67</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$178,418.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,047.00) X PER CAPITA ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>82,954.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (1,941.58) = $139,754.9284
2: ADJUSTED DISTRICT VALUATION
   ($79,779,924) / 1000 = 79,779.9240
3: #1 - #2 = $59,975.0044
4: #3 X INCENTIVE MILLS (20.0) = 1,199,500.00

BASIC FORMULA

$1,460,872.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,460,872.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<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>
</tbody>
</table>

PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID

$1,460,872.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I018 PAULS VALLEY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (2,206.77) X**  
**FOUNDATION AID FACTOR ($1,569.00) =**  

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($275,293)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**TOTAL CHARGEABLES**

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

### TRANSPORTATION:

**REGULAR A.D.H.(787.00) X PER CAPITA ($33.00) X**  
**TRANSPORTATION FACTOR (1.39) =**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   **INC. WEIGHTED ADM (2,206.77) =**

2. **ADJUSTED DISTRICT VALUATION**  
   **($41,341,660) / 1000 =**

3. **#1 - #2**

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

**BASIC FORMULA**

**SUPPLEMENT**

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

**X PRORATE FACTOR (1.0000000)**

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

---

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

TOTAL NET STATE AID $45,870.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (985.16) X
  FOUNDATION AID FACTOR ($1,569.00) = $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)
  X PRORATE FACTOR (1.000000) $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 0.00
  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) $769,651.00
X PRORATE FACTOR (1.0000000) $769,651.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $769,651.00

Midyear Adjustment - FY 2017
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
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 = $204,990.8514
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 (1.000000)  $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
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

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 $375,926.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $375,926.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENDALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,042,318.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.35) X

FOUNDATION AID FACTOR ($1,569.00) = $880,758.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,190,453.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,241) 43,680.75
SCHOOL LAND EARNINGS 46,609.00
GROSS PRODUCTION 141,042.00
MOTOR VEHICLE 124,341.00
REA TAX 115,603.00

TOTAL CHARGEABLES 1,661,729.09

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

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (561.35) = $40,405.9730
2: ADJUSTED DISTRICT VALUATION
($73,146,269) / 1000 = 73,146.2690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,277.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,277.00
X PRORATE FACTOR (1.000000) $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
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
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS 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 $3,856,834.00

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

COUNTY: 26  GRADY
DISTRICT:  I097  TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,815.43) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $3,593,908.00
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 $3,593,908.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.57) X FOUNDATION AID FACTOR ($1,569.00) = $708,513.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,385.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,739) 37,304.25
SCHOOL LAND EARNINGS 39,965.00
GROSS PRODUCTION 120,281.00
MOTOR VEHICLE 109,191.00
REA TAX 159,087.00
TOTAL CHARGEABLES 626,213.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $82,300.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (451.57) = $32,504.0086
2: ADJUSTED DISTRICT VALUATION ($9,549,447) / 1000 = 9,549.4470
3: #1 - #2 = $22,954.5616
4: #3 X INCENTIVE MILLS (20.0) = 459,091.00

BASIC FORMULA $563,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,386.00
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,956.00

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

COUNTY: 27 GRANT  
DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.26) X
FOUNDATION AID FACTOR ($1,569.00) = $919,841.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,245) 206,433.75
SCHOOL LAND EARNINGS 42,311.00
GROSS PRODUCTION 391,832.00
MOTOR VEHICLE 148,431.00
REA TAX 230,783.00

TOTAL CHARGEABLES 2,393,755.65

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

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (586.26) = $42,198.9948
2: ADJUSTED DISTRICT VALUATION
($89,514,361) / 1000 = 89,514.3610
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,588.00

X PRORATE FACTOR (1.0000000) $21,588.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 6,045.00

TOTAL ADDITIONS/REDUCTIONS 6,045.00

TOTAL NET STATE AID $15,543.00

Midyear Adjustment - FY 2017
COUNTY: 27 GRANT
DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,569.00) = $1,054,901.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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
X PRORATE FACTOR (1.000000) $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:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (411.33) X</td>
<td>$645,376.77</td>
</tr>
</tbody>
</table>

LESCHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$398,979.76</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (120.00) X Per Capita ($143.00) X Transportation Factor (1.39) =</td>
<td>23,852.00</td>
</tr>
</tbody>
</table>

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)

<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>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,290.00

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

### Tentative Final State Allocation

<table>
<thead>
<tr>
<th>County: 28 Greer</th>
<th>District: I001 Mangum</th>
</tr>
</thead>
</table>

**Foundation Aid:**

- Foundation Weighted ADM (1,384.88) X  
  Foundation Aid Factor ($1,569.00) = $2,172,876.72

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$259,938.22</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($76,307)</td>
<td>57,230.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>105,049.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>702.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>275,012.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>75,832.00</td>
</tr>
</tbody>
</table>

| Total Chargeables | 773,763.47 |

| Net Foundation Aid (Zero if less than zero) | $1,399,113.00 |

**Transportation:**

- 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

<table>
<thead>
<tr>
<th>Basic Formula</th>
<th>$3,134,394.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$3,134,394.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td>$3,134,394.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,129.26)</td>
<td>$1,771,808.94</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$312,222.88</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 ($76,447)</td>
<td>57,335.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>81,403.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>568.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>230,174.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>106,489.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 788,192.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $983,617.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (103.00) x Per Capita ($167.00) x Transportation Factor (1.39)</td>
<td>23,909.00</td>
</tr>
</tbody>
</table>

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

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: $2,257,090.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 30 HARPER  
**DISTRICT:** 1001 LAVERNE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (940.89) X**
- **FOUNDATION AID FACTOR ($1,569.00) = $1,476,256.41**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $663,665.43  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X (171,188) 128,391.00**
- **SCHOOL LAND EARNINGS 76,109.00**
- **GROSS PRODUCTION 192,847.00**
- **MOTOR VEHICLE 205,084.00**
- **REA TAX 201,716.00**

**TOTAL CHARGEABLES 1,467,812.43**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,444.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(125.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 29,016.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (940.89) = $67,725.2622**
2. **ADJUSTED DISTRICT VALUATION ($41,657,396) / 1000 = 41,657.3960**
3. **#1 - #2 = $26,067.8662**
4. **#3 X INCENTIVE MILLS (20.0) = 521,357.00**

**BASIC FORMULA $558,817.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,817.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $558,817.00**

---

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

**COUNTY:** 30 HARPER  
**DISTRICT:** I004 BUFFALO

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (609.97) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $957,042.93

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $329,162.16
- **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) X PRORATE FACTOR (1.0000000)** $621,238.00

**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** $621,238.00

---

*Midyear Adjustment - FY 2017*
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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $665,820.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 31 HASKELL  
**DISTRICT:** I013 KINTA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (360.27) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $565,263.63

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $127,701.91
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($18,172)** 13,629.00
- **SCHOOL LAND EARNINGS** 29,756.00
- **GROSS PRODUCTION** 5,435.00
- **MOTOR VEHICLE** 75,063.00
- **REA TAX** 33,592.00

**TOTAL CHARGEABLES** $285,176.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $280,087.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (161.00) X PER CAPITA ($92.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 20,589.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (360.27) =** $25,932.2346
2. **ADJUSTED DISTRICT VALUATION ($8,061,989) / 1000 =** 8,061.9890
3. **#1 - #2 =** $17,870.2456
4. **#3 X INCENTIVE MILLS (20.0) =** 357,405.00

**BASIC FORMULA** $658,081.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $658,081.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00

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

**TOTAL NET STATE AID** $658,081.00

---

Midyear Adjustment - FY 2017
COUNTY:  31  HASKELL  DISTRICT:  I020  STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,296.34) X
FOUNDATION AID FACTOR ($1,569.00) =                   $3,602,957.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $471,612.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,523)         94,892.25
SCHOOL LAND EARNINGS                                207,175.00
GROSS PRODUCTION                                     37,864.00
MOTOR VEHICLE                                       491,910.00
REA TAX                                              179,743.00

TOTAL CHARGEABLES                                            1,483,196.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,119,761.00

TRANSPORTATION:

REGULAR A.D.H.(995.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =                               91,281.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,296.34) =         $165,290.5532

2:  ADJUSTED DISTRICT VALUATION
($29,642,531) / 1000 =                  29,642.5310

3:  #1 - #2 =                                $135,648.0222

4:  #3 X INCENTIVE MILLS (20.0) =                               2,712,960.00

BASIC FORMULA                                                        $4,924,002.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $4,924,002.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID                                                  $4,924,002.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL  
DISTRICT: I037 MCCURTAIN

**FOUNDATION AID:**
- Foundation Weighted ADM (436.66) x Foundation Aid Factor ($1,569.00) = $685,119.54

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $85,459.15
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($21,420) 16,065.00
- School Land Earnings 34,972.00
- Gross Production 6,419.00
- Motor Vehicle 86,605.00
- REA Tax 26,083.00

Total Chargeables 255,603.15

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $429,516.00

**TRANSPORTATION:**
- Regular A.D.H. (148.00) x Per Capita ($90.00) x Transportation Factor (1.39) = 18,515.00

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (436.66) = $31,430.7868
2. Adjusted District Valuation ($5,345,062) / 1000 = 5,345.0620
3. #1 - #2 = 26,085.7248
4. #3 x Incentive Mills (20.0) = 521,714.00

Basic Formula $969,745.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $969,745.00

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 $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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  0.00
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
PRORATE FACTOR (1.0000000) $1,330,971.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,330,971.00

Midyear Adjustment - FY 2017
**COUNTY:**  32  **HUGHES**  
**DISTRICT:**  1035  **HOLDENVILLE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,882.11) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $2,953,030.59

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $717,904.45**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($241,565) 181,173.75**
- **SCHOOL LAND EARNINGS 159,807.00**
- **GROSS PRODUCTION 345,490.00**
- **MOTOR VEHICLE 424,541.00**
- **REA TAX 69,563.00**

**TOTAL CHARGEABLES** $1,898,479.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,054,551.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (950.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 72,628.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (71.98) X**
- **INC. WEIGHTED ADM (1,882.11) = $135,474.2778**

2: **ADJUSTED DISTRICT VALUATION**
- **($41,738,631) / 1000 = 41,738.6310**

3: **#1 - #2 = $93,735.6468**

4: **#3 X INCENTIVE MILLS (20.0) = 1,874,713.00**

**BASIC FORMULA** $3,001,892.00

**SUPPLEMENT** 0.00

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

\[
\text{FOUNDATION WEIGHTED ADM (345.74) X } \quad \text{FOUNDATION AID FACTOR ($1,569.00) = } \quad $542,466.06
\]

LESS CHARGEABLES:
\[
\text{AD VALOREM CHARGEABLE*} \quad $474,167.72
\]

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($39,410) \quad 29,557.50

SCHOOL LAND EARNINGS \quad 26,104.00

GROSS PRODUCTION \quad 56,255.00

MOTOR VEHICLE \quad 74,727.00

REA TAX \quad 48,629.00

TOTAL CHARGEABLES \quad 709,440.22

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (90.00) X PER CAPITA ($130.00) X } \quad \text{TRANSPORTATION FACTOR (1.39) = } \quad 16,263.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (71.98) X } \quad \text{INC. WEIGHTED ADM (345.74) = } \quad $24,886.3652
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } \quad ($28,610,075) / 1000 = \quad 28,610.0750
\]

3: \[
#1 - #2 = \quad $0.0000
\]

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

BASIC FORMULA \quad $16,263.00

SUPPLEMENT \quad 0.00

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

OCAS NONCOMPLIANCE PENALTY \quad $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS \quad 0.00

AND REDUCTIONS \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

TOTAL ADDITIONS/REDUCTIONS \quad 0.00

TOTAL NET STATE AID \quad $16,263.00

Midyear Adjustment - FY 2017
COUNTY: 32 HUGHES          DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR ($1,569.00) = $734,982.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,006.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,132) 48,849.00
SCHOOL LAND EARNINGS 43,166.00
GROSS PRODUCTION 92,757.00
MOTOR VEHICLE 108,237.00
REA TAX 25,293.00

TOTAL CHARGEABLES 699,308.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $35,673.00

TRANSPORTATION:

REGULAR A.D.H.(246.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (468.44) = $33,718.3112

2: ADJUSTED DISTRICT VALUATION
($23,038,474) / 1000 = 23,038.4740

3: #1 - #2 = $10,679.8372

4: #3 X INCENTIVE MILLS (20.0) = 213,597.00

BASIC FORMULA $279,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $279,361.00

X PRORATE FACTOR (1.0000000) $279,361.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,777.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID $272,584.00

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

**Tentative Final State Allocation**

**County:** 33 Jackson  
**District:** I001 Navajo

### Foundation Aid:

- Foundation Weighted ADM (794.45) X  
  Foundation Aid Factor ($1,569.00) = $1,246,492.05

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$163,333.66</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>43,413.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$72,211.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$6,308.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$178,912.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$28,439.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 492,617.41

**Net Foundation Aid (Zero if less than zero):** $753,875.00

### Transportation:

- Regular A.D.H. (516.00) X Per Capita ($70.00) X  
  Transportation Factor (1.39) = 50,207.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (71.98) X  
   Inc. Weighted ADM (794.45) = $57,184.5110

2. Adjusted District Valuation  
   ($10,203,104) / 1000 = 10,203.1040

3. #1 - #2 = $46,981.4070

4. #3 X Incentive Mills (20.0) = 939,628.00

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

**Supplement:** 0.00

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

**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:** $1,743,710.00

---

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

County: 33 Jackson
District: I014 Duke

Foundation Aid:

Foundation Weighted ADM (331.75) X
Foundation Aid Factor ($1,569.00) = $520,515.75

Less Chargeables:
Ad Valorem Chargeable* $151,588.69
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($24,396) 18,297.00
School Land Earnings 30,434.00
Gross Production 2,655.00
Motor Vehicle 73,913.00
REA Tax 73,012.00

Total Chargeables 349,899.69

Net Foundation Aid (zero if less than zero) $170,616.00

Transportation:

Regular A.D.H. (87.00) X Per Capita ($134.00) X
Transportation Factor (1.39) = 16,205.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (71.98) X
Inc. Weighted ADM (331.75) = $23,879.3650

2: Adjusted District Valuation
($9,849,812) / 1000 = 9,849.8120

3: #1 - #2 = $14,029.5530

4: #3 X Incentive Mills (20.0) = 280,591.00

Basic Formula $467,412.00
Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $467,412.00

X Prorate Factor (1.0000000) $467,412.00

Ocas Noncompliance Penalty $0.00

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

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

Total Net State Aid $467,412.00

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

COUNTY: 33 JACKSON  
DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X  
FOUNDATION AID FACTOR ($1,569.00) = $8,724,706.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,444,433.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($421,679) 316,259.25
SCHOOL LAND EARNINGS 539,348.00
GROSS PRODUCTION 47,582.00
MOTOR VEHICLE 1,516,604.00
REA TAX 97,864.00
TOTAL CHARGEABLES 3,962,090.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,762,616.00

TRANSPORTATION:
REGULAR A.D.H. (1,523.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 116,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (5,560.68) = $400,257.7464
2: ADJUSTED DISTRICT VALUATION  
($93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = 307,128.5704
4: #3 X INCENTIVE MILLS (20.0) = 6,142,571.00

BASIC FORMULA $11,021,620.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,021,620.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL NET STATE AID $11,021,620.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON          DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,569.00) = $273,492.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,308.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,366) 7,774.50
SCHOOL LAND EARNINGS 12,851.00
GROSS PRODUCTION 1,156.00
MOTOR VEHICLE 39,054.00
REA TAX 46,517.00
TOTAL CHARGEABLES 214,661.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,831.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (174.31) = $12,546.8338
2:  ADJUSTED DISTRICT VALUATION
($6,778,879) / 1000 = 6,778.8790
3:  #1 - #2 = $5,767.9548
4:  #3 X INCENTIVE MILLS (20.0) = 115,359.00

BASIC FORMULA $175,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $175,119.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 12,426.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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 ALLOCATION

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)  
X PRORATE FACTOR (1.0000000) $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
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 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
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)
        X PRORATE FACTOR (1.000000)                             $509,684.00
    OCAS NONCOMPLIANCE PENALTY                              $2,527.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,008.60 = CLASS SIZE PENALTY AMOUNT                  0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
    ADMINISTRATIVE COSTS PENALTY                              0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
    GENERAL FUND BALANCE PENALTY                              0.00
    TOTAL ADDITIONS/REDUCTIONS                                               2,527.00
    TOTAL NET STATE AID                                                        $507,157.00

Midyear Adjustment - FY 2017
<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 (532.01) X</td>
<td>$834,723.69</td>
</tr>
<tr>
<td><em>Less Chargeables:</em></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$112,548.91</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 ($34,006) X</td>
<td>25,504.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>40,236.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>5,326.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>103,377.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>69,435.00</td>
</tr>
<tr>
<td>Total chargeables</td>
<td>$356,427.41</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$478,296.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (110.00) X Per Capita ($154.00) X</td>
<td>23,547.00</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 (532.01) =</td>
<td>$38,294.0798</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,812,888) / 1000 =</td>
<td>6,812.8880</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$31,481.1918</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>629,624.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,131,467.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,131,467.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,131,467.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 34 JEFFERSON DISTRICT: 1023 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  35  JOHNSTON  DISTRICT:  C007  MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,569.00) = $318,412.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,832.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,335) 13,751.25
SCHOOL LAND EARNINGS 14,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,225.00
TOTAL CHARGEABLES 162,401.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,012.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,444.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (202.94) = $14,607.6212
2:  ADJUSTED DISTRICT VALUATION
($6,490,446) / 1000 = 6,490.4460
3:  #1 - #2 = $8,117.1752
4:  #3 X INCENTIVE MILLS (20.0) = 162,344.00
BASIC FORMULA $327,800.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,800.00
X PRORATE FACTOR (1.0000000) $327,800.00

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

TOTAL NET STATE AID $327,800.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  
DISTRICT: C010 RAVIA

FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (189.12) X} \]
\[ \text{FOUNDATION AID FACTOR ($1,569.00)} = \quad \$296,729.28 \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE*} \quad \$105,623.89 \]
\[ \text{*increased millage due to personal property tax adjustment} \]
\[ \text{COUNTY 4 MILL LEVY (0.75000) X ($18,386)} \quad 13,789.50 \]
\[ \text{SCHOOL LAND EARNINGS} \quad 14,653.00 \]
\[ \text{GROSS PRODUCTION} \quad 0.00 \]
\[ \text{MOTOR VEHICLE} \quad 0.00 \]
\[ \text{REA TAX} \quad 12,619.00 \]

\[ \text{TOTAL CHARGEABLES} \quad 146,685.39 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$150,044.00 \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (67.00) X PER CAPITA ($90.00) X} \]
\[ \text{TRANSPORTATION FACTOR (1.39)} = \quad 8,382.00 \]

SALARY INCENTIVE AID:

1: \[ \text{INC. AID GUARANTEE FACTOR (71.98) X} \]
\[ \text{INC. WEIGHTED ADM (189.12)} = \quad \$13,612.8576 \]

2: \[ \text{ADJUSTED DISTRICT VALUATION} \]
\[ ($6,689,290) / 1000 = \quad 6,689.2900 \]

3: \[ \#1 \quad \#2 = \quad \#6,923.5676 \]

4: \[ \#3 \quad \#2 = \quad 138,471.00 \]

\[ \text{BASIC FORMULA} \quad \$296,897.00 \]

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

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \]
\[ \text{X PRORATE FACTOR (1.0000000)} \quad \$296,897.00 \]

OCAS NONCOMPLIANCE PENALTY \[ \$0.00 \]

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

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} \quad \$296,897.00 \]

Midyear Adjustment - FY 2017
### Foundation Aid:

- **Foundation Weighted ADM (290.22) x**
  - **Foundation Aid Factor ($1,569.00)** = \( $455,355.18 \)

### Less Chargeables:

- **Ad Valorem Chargeable**\(^*\) = \( $277,248.46 \)
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) x ($30,997) = \( 23,247.75 \)
  - School Land Earnings = \( 24,784.00 \)
  - Gross Production = \( 28,557.00 \)
  - Motor Vehicle = \( 69,301.00 \)
  - Rea Tax = \( 38,160.00 \)

### Total Chargeables = \( 461,298.21 \)

### Net Foundation Aid (Zero if Less Than Zero) = \( $0.00 \)

### Transportation:

- **Regular A.D.H. (102.00) x Per Capita ($125.00) x**
  - **Transportation Factor (1.39)** = \( 17,723.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) x**
   - **Inc. Weighted ADM (290.22)** = \( $20,890.0356 \)
2. **Adjusted District Valuation**
   - ($17,564,382) / 1000 = \( 17,564.3820 \)
3. **#1 - #2** = \( 3,325.6536 \)
4. **#3 x Incentive Mills (20.0)** = \( 66,513.00 \)

### Basic Formula = \( $84,236.00 \)

### Supplement = \( 0.00 \)

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

- **x Prorate Factor (1.0000000)** = \( $84,236.00 \)

### OCAS Noncompliance Penalty = \( $0.00 \)

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

- **x $3,008.60 = Class Size Penalty Amount** = \( 0.00 \)

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

- **Administrative Costs Penalty** = \( 0.00 \)
- **Adjustments Due to Additions** = \( 0.00 \)
- **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
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* $458,268.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,019) 140,264.25
SCHOOL LAND EARNINGS 149,102.00
GROSS PRODUCTION 173,114.00
MOTOR VEHICLE 368,237.00
REA TAX 63,576.00

TOTAL CHARGEABLES 1,352,561.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,085,350.00

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 $2,854,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,854,728.00

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

Midyear Adjustment - FY 2017
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 $488,569.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X  
FOUNDATION AID FACTOR ($1,569.00) =  $563,882.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $163,776.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($36,483)  27,362.25

SCHOOL LAND EARNINGS  29,044.00

GROSS PRODUCTION  33,750.00

MOTOR VEHICLE  73,528.00

REA TAX  39,094.00

TOTAL CHARGEABLES  366,554.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $197,328.00

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  14,464.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (359.39) =  $25,868.8922

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 (1.0000000)  $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  0.00

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** *increased millage due to personal property tax adjustment* $226,292.19
- **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: CO27 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) =

BASIC FORMULA 11,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 (0.7500) 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
X PRORATE FACTOR (1.0000000) $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

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

TOTAL NET STATE AID $4,064,104.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY         DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,569.00) =  $12,975,645.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,043,090)    782,317.50
SCHOOL LAND EARNINGS  776,794.00
GROSS PRODUCTION  522,852.00
MOTOR VEHICLE  2,140,885.00
REA TAX  53,516.00

TOTAL CHARGEABLES  8,266,291.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,709,354.00

TRANSPORTATION:

REGULAR A.D.H.(1,901.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =  140,047.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (8,270.01) =  $595,275.3198
2:  ADJUSTED DISTRICT VALUATION
($252,679,942) / 1000 =  252,679.9420
3:  #1 - #2 =  $342,595.3778
4:  #3 X INCENTIVE MILLS (20.0) =  6,851,908.00

BASIC FORMULA  $11,701,309.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,701,309.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  36 KAY              DISTRICT:  1087 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
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,942,614.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.28) X  
FOUNDATION AID FACTOR ($1,569.00) = $2,076,226.32

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $588,501.10  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($175,987) 131,990.25  
SCHOOL LAND EARNINGS 131,185.00  
GROSS PRODUCTION 88,014.00  
MOTOR VEHICLE 336,642.00  
REA TAX 124,987.00

TOTAL CHARGEABLES 1,401,319.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $674,907.00

TRANSPORTATION:

REGULAR A.D.H.(481.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 61,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (1,323.28) = $95,249.6944

2: ADJUSTED DISTRICT VALUATION  
($35,971,950) / 1000 = 35,971.9500

3: #1 - #2 = $59,277.7444

4: #3 X INCENTIVE MILLS (20.0) = 1,185,555.00

BASIC FORMULA $1,921,972.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,972.00

X PRORATE FACTOR (1.0000000) $1,921,972.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,921,972.00

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

COUNTY: 37 KINGFISHER  DISTRICT: 1002 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) $281,259.00
X PRORATE FACTOR (1.0000000) $281,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,259.00

Midyear Adjustment - FY 2017
COUNTY:  37  KINGFISHER          DISTRICT:  I003  LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,569.00) =  $810,231.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,076.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,344) 46,008.00
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 124,927.00
MOTOR VEHICLE 85,991.00
REA TAX 74,198.00
TOTAL CHARGEABLES 818,971.27

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

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 29,258.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (516.40) = $37,170.4720
2:  ADJUSTED DISTRICT VALUATION
($27,706,550) / 1000 = 27,706.5500
3:  #1 - #2 = $9,463.9220
4:  #3 X INCENTIVE MILLS (20.0) = 189,278.00

BASIC FORMULA $218,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $218,536.00
X PRORATE FACTOR (1.0000000) $218,536.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 = $83,928,731.00
3: #1 - #2 = $84,665.7042
4: #3 X INCENTIVE MILLS (20.0) = 1,693,314.00

BASIC FORMULA $2,168,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,168,976.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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

BASIC FORMULA $36,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,696.00
X PRORATE FACTOR (1.0000000) $36,696.00
 OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 38,237.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 38,237.00

TOTAL NET STATE AID $74,933.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.77) X
FOUNDATION AID FACTOR ($1,569.00) = $889,262.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,050) 64,537.50
SCHOOL LAND EARNINGS 51,580.00
GROSS PRODUCTION 174,532.00
MOTOR VEHICLE 134,093.00
REA TAX 49,312.00
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 AND REDUCTIONS 2,845.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,845.00

TOTAL NET STATE AID $24,765.00

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA  DISTRICT: 1001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,569.00) = $2,128,944.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,665.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,660) 137,745.00
SCHOOL LAND EARNINGS 131,721.00
GROSS PRODUCTION 10,259.00
MOTOR VEHICLE 355,565.00
REA TAX 61,523.00

TOTAL CHARGEABLES 1,141,478.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $987,466.00

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 37,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,356.88) = $97,668.2224
2: ADJUSTED DISTRICT VALUATION ($27,296,868) / 1000 = 27,296.8680
3: #1 - #2 = $70,371.3544
4: #3 X INCENTIVE MILLS (20.0) = 1,407,427.00

BASIC FORMULA $2,432,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,432,338.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,432,338.00

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

#### 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**
  - 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) x Prorate Factor (1.000000) = $280,620.00**

**OCAS Noncompliance Penalty = $0.00**

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

**Penalty For Per Pupil Revenue In Excess 150% = 0.00**

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $280,620.00**

---

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA   DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR ($1,569.00) = $878,624.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $423,000.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,347) 42,260.25
SCHOOL LAND EARNINGS 39,329.00
GROSS PRODUCTION 3,069.00
MOTOR VEHICLE 124,050.00
REA TAX 112,062.00

TOTAL CHARGEABLES 743,771.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $134,853.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (559.99) = $40,308.0802
2: ADJUSTED DISTRICT VALUATION ($25,347,121) / 1000 = 25,347.1210
3: #1 - #2 = $14,960.9592
4: #3 X INCENTIVE MILLS (20.0) = 299,219.00

BASIC FORMULA $460,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,767.00

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 $460,767.00

Midyear Adjustment - FY 2017
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) $1,537,184.00
X PRORATE FACTOR (1.0000000) $1,537,184.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,537,184.00
COUNTY: 39 LATIMER DISTRICT: 1001 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 (1.000000) $2,659,972.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,659,972.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.88) X
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) X ($40,769)  30,576.75
SCHOOL LAND EARNINGS  42,059.00
GROSS PRODUCTION  47,582.00
MOTOR VEHICLE  102,310.00
REA TAX  25,619.00

TOTAL CHARGEABLES  447,730.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $335,012.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  27,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (498.88) =  $35,909.3824

2: ADJUSTED DISTRICT VALUATION
($12,808,472) / 1000 =  12,808.4720

3: #1 - #2 =  $23,100.9104

4: #3 X INCENTIVE MILLS (20.0) =  462,018.00

BASIC FORMULA  $824,405.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $824,405.00

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  $824,405.00

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

COUNTY: 39 LATIMER DISTRICT: 1004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58) X
FOUNDATION AID FACTOR ($1,569.00) = $451,213.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,466.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,854) 17,890.50
SCHOOL LAND EARNINGS 24,381.00
GROSS PRODUCTION 27,785.00
MOTOR VEHICLE 77,014.00
REA TAX 40,333.00

TOTAL CHARGEABLES 336,870.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $114,343.00

TRANSPORTATION:

REGULAR A.D.H.(116.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 15,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (287.58) = $20,700.0084

2: ADJUSTED DISTRICT VALUATION
($9,232,047) / 1000 = 9,232.0470

3: #1 - #2 = $11,467.9614

4: #3 X INCENTIVE MILLS (20.0) = 229,359.00

BASIC FORMULA $359,342.00

SUPPLEMENT 0.00 $359,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $359,342.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTED COSTS PENALTY 0.00

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
COUNTY: 40 LE FLORE  DISTRICT: C004  SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.35) X
FOUNDATION AID FACTOR ($1,569.00) = $471,249.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,234) 9,925.50
SCHOOL LAND EARNINGS 21,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,212.00

TOTAL CHARGEABLES 109,015.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,234.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 4,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (300.35) = $21,619.1930
2: ADJUSTED DISTRICT VALUATION ($4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = $16,982.1650
4: #3 X INCENTIVE MILLS (20.0) = 339,643.00

BASIC FORMULA $705,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $705,914.00
X PRORATE FACTOR (1.000000) $705,914.00
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 $705,914.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE       DISTRICT:  C011  MONROE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (209.98) X
  FOUNDATION AID FACTOR ($1,569.00) =  $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 (1.000000)  $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 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:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$64,725.21</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 ($24,239)</td>
<td>18,179.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>38,855.00</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>17,333.00</td>
</tr>
</tbody>
</table>

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  

TOTAL ADDITIONS/REDUCTIONS  

$$0.00$$

TOTAL NET STATE AID  

$$1,171,419.00$$

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (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) = $9,903.7282
2: ADJUSTED DISTRICT VALUATION
($5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = $4,821.3532
4: #3 X INCENTIVE MILLS (20.0) = 96,427.00

BASIC FORMULA $212,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $212,393.00

X PRORATE FACTOR (1.0000000) $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
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) 79,623.75
SCHOOL LAND EARNINGS 168,652.00
GROSS PRODUCTION 9,078.00
MOTOR VEHICLE 457,781.00
REA TAX 101,655.00
TOTAL CHARGEABLES 1,399,809.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,429,129.00

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) $3,359,353.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,359,353.00

Midyear Adjustment - FY 2017
**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

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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) 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
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 (1.000000) $842,563.00

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 $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)
X PRORATE FACTOR (1.0000000)  $937,563.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $937,563.00

Midyear Adjustment - FY 2017
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
COUNTY: 40 LE FLORE            DISTRICT: I026 BOKOSHE

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (374.70) X**
  - **FOUNDATION AID FACTOR ($1,569.00) = $587,904.30**

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $94,484.55
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($20,132) 15,099.00
- SCHOOL LAND EARNINGS 32,513.00
- GROSS PRODUCTION 1,740.00
- MOTOR VEHICLE 89,059.00
- REA TAX 14,954.00

TOTAL CHARGEABLES 247,849.55

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

TRANSPORTATION:

- REGULAR A.D.H.(120.00) X PER CAPITA ($84.00) X
  - TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

- INC. WEIGHTED ADM (374.70) = $26,970.9060

2: ADJUSTED DISTRICT VALUATION

- ($5,771,811) / 1000 = 5,771.8110

3: #1 - #2 = $21,199.0950

4: #3 X INCENTIVE MILLS (20.0) = 423,982.00

BASIC FORMULA $778,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,048.00

X PRORATE FACTOR (1.000000) $778,048.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,048.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,857.26) X FOUNDATION AID FACTOR ($1,569.00) = $6,052,040.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,011,186.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,520)          165,390.00
SCHOOL LAND EARNINGS  353,565.00
GROSS PRODUCTION  19,009.00
MOTOR VEHICLE  838,928.00
REA TAX  32,431.00
TOTAL CHARGEABLES  2,420,509.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,631,531.00

TRANSPORTATION:
REGULAR A.D.H. (1,814.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 83,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,857.26) = $277,645.5748
2: ADJUSTED DISTRICT VALUATION ($63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = $213,848.3048
4: #3 X INCENTIVE MILLS (20.0) = 4,276,966.00

BASIC FORMULA  $7,991,705.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,991,705.00
X PRORATE FACTOR (1.0000000)  $7,991,705.00
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  $7,991,705.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE            DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (925.67) X
FOUNDATION AID FACTOR ($1,569.00) = $1,452,376.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,348.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,909) 41,931.75
SCHOOL LAND EARNINGS 89,477.00
GROSS PRODUCTION 4,812.00
MOTOR VEHICLE 206,394.00
REA TAX 11,819.00
TOTAL CHARGEABLES 498,782.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $953,594.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (925.67) = $66,629.7266
2: ADJUSTED DISTRICT VALUATION
($8,737,827) / 1000 = 8,737.8270
3: #1 - #2 = $57,891.8996
4: #3 X INCENTIVE MILLS (20.0) = 1,157,838.00

BASIC FORMULA $2,140,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,002.00

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

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

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

TOTAL NET STATE AID $2,315,249.00

Midyear Adjustment - FY 2017
COUNTY: 40  LE FLORE  
DISTRICT:  I062  WHITESBORO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (510.73) X
  FOUNDATION AID FACTOR ($1,569.00) = $801,335.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $70,459.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($19,707) 14,780.25
  SCHOOL LAND EARNINGS 31,456.00
  GROSS PRODUCTION 1,691.00
  MOTOR VEHICLE 82,910.00
  REA TAX 31,335.00

TOTAL CHARGEABLES 232,631.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $568,704.00

TRANSPORTATION:
  REGULAR A.D.H.(187.00) X PER CAPITA ($121.00) X
  TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (510.73) = $36,762.3454
  2: ADJUSTED DISTRICT VALUATION
     ($4,301,535) / 1000 = 4,301.5350
  3: #1 - #2 = $32,460.8104
  4: #3 X INCENTIVE MILLS (20.0) = 649,216.00

BASIC FORMULA $1,249,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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  DISTRICT: IO67 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.41) X
FOUNDATION AID FACTOR ($1,569.00) = $1,502,176.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,043.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,766) 40,324.50
SCHOOL LAND EARNINGS 86,771.00
GROSS PRODUCTION 4,642.00
MOTOR VEHICLE 184,961.00
REA TAX 13,968.00
TOTAL CHARGEABLES 456,709.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,045,466.00

TRANSPORTATION:

REGULAR A.D.H. (492.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (957.41) = $68,914.3718
2: ADJUSTED DISTRICT VALUATION
($7,709,077) / 1000 = 7,709.0770
3: #1 - #2 = $61,205.2948
4: #3 X INCENTIVE MILLS (20.0) = 1,224,106.00

BASIC FORMULA $2,292,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,292,140.00
X PRORATE FACTOR (1.000000) $2,292,140.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,292,140.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE          DISTRICT: I091 ARKOMA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (672.56) X
    FOUNDATION AID FACTOR ($1,569.00) = $1,055,246.64

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $107,221.50
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($38,881) 29,160.75
    SCHOOL LAND EARNINGS 63,029.00
    GROSS PRODUCTION 3,379.00
    MOTOR VEHICLE 167,699.00
    REA TAX 0.00
    TOTAL CHARGEABLES 370,489.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,757.00

TRANSPORTATION:
    REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X
    TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (71.98) X
        INC. WEIGHTED ADM (672.56) = $48,410.8688
    2:  ADJUSTED DISTRICT VALUATION
        ($6,756,238) / 1000 = 6,756.2380
    3:  #1 - #2 = $41,654.6308
    4:  #3 X INCENTIVE MILLS (20.0) = 833,093.00

BASIC FORMULA
    $1,519,027.00

SUPPLEMENT
    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) $1,519,027.00

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

TOTAL NET STATE AID $1,519,027.00
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

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I001 CHANDLER

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (1,812.48) \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$2,843,781.12} \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $613,133.46
- *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) \(\times\) ($297,344) \(\Rightarrow\) 223,008.00
  - SCHOOL LAND EARNINGS \(\Rightarrow\) 182,710.00
  - GROSS PRODUCTION \(\Rightarrow\) 109,632.00
  - MOTOR VEHICLE \(\Rightarrow\) 448,597.00
  - REA TAX \(\Rightarrow\) 88,710.00

**TOTAL CHARGEABLES** \(\Rightarrow\) $1,665,790.46

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(\Rightarrow\) $1,177,991.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (1,065.00) \times \text{PER CAPITA ($35.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$51,812.00} \]

**SALARY INCENTIVE AID:**

- **1:** INC. AID GUARANTEE FACTOR (71.98) \(\times\) INC. WEIGHTED ADM (1,812.48) \(\Rightarrow\) $130,462.3104
- **2:** ADJUSTED DISTRICT VALUATION \(\Rightarrow\) ($37,638,641) \(\div\) 1000 \(\Rightarrow\) 37,638.6410
- **3:** #1 - #2 \(\Rightarrow\) $92,823.6694
- **4:** #3 \(\times\) INCENTIVE MILLS (20.0) \(\Rightarrow\) $1,856,473.00

**BASIC FORMULA** \(\Rightarrow\) $3,086,276.00

**SUPPLEMENT** \(\Rightarrow\) 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(\times\) PRORATE FACTOR (1.000000) \(\Rightarrow\) $3,086,276.00

**OCAS NONCOMPLIANCE PENALTY** \(\Rightarrow\) 0.00

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

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \(\Rightarrow\) 0.00

**ADMINISTRATIVE COSTS PENALTY** \(\Rightarrow\) 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \(\Rightarrow\) 0.00

**GENERAL FUND BALANCE PENALTY** \(\Rightarrow\) 0.00

**TOTAL ADDITIONS/REDUCTIONS** \(\Rightarrow\) 0.00

**TOTAL NET STATE AID** \(\Rightarrow\) $3,086,276.00

---

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

**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) X Prorate Factor (1.000000) = $950,682.00**

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

- **12,699.00**

**Total Additions/Reductions** 12,699.00

**Total Net State Aid** $32,653.00

---

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

COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

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)
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) =**  
  \[ \text{Foundation Aid} = 1,650.85 \times 1,569.00 = 2,590,183.65 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \[ \text{Ad Valorem Chargeable} = 483,802.73 \]
- **Increased millage due to personal property tax adjustment**
  \[ \text{County 4 Mill Levy (0.75000) X ($263,191)} = 197,393.25 \]
- **School Land Earnings**
  \[ \text{School Land Earnings} = 161,715.00 \]
- **Gross Production**
  \[ \text{Gross Production} = 97,067.00 \]
- **Motor Vehicle**
  \[ \text{Motor Vehicle} = 402,764.00 \]
- **REA Tax**
  \[ \text{REA Tax} = 152,917.00 \]

**Total Chargeables**

\[ \text{Total Chargeables} = 1,495,658.98 \]

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

\[ \text{Net Foundation Aid} = 1,094,525.00 \]

### Transportation:

- **Regular A.D.H. (672.00) X Per Capita ($62.00) X Transportation Factor (1.39) =**  
  \[ \text{Transportation} = 672.00 \times 62.00 \times 1.39 = 57,913.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,650.85) =**  
   \[ \text{Salary Incentive Aid} = 71.98 \times 1,650.85 = 118,828.1830 \]
2. **Adjusted District Valuation**
   \[ \text{Adjusted District Valuation} = (29,410,533) / 1000 = 29,410.5330 \]
3. **#1 - #2 =**
   \[ \text{#1 - #2} = 89,417.6500 \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{#3 X Incentive Mills} = 1,788,353.00 \]

**Basic Formula**

\[ \text{Basic Formula} = 2,940,791.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
\[ \text{Basic State Aid} = 2,940,791.00 \]

**OCAS Noncompliance Penalty**

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

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

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

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

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

**Administrative Costs Penalty**

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

**Adjustments Due to Additions and Reductions**

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

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[ \text{Total Net State Aid} = 2,940,791.00 \]

---

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) $879,859.00

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

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR ($1,569.00) = $1,031,790.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,995.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,556) 76,167.00
SCHOOL LAND EARNINGS 62,339.00
GROSS PRODUCTION 37,648.00
MOTOR VEHICLE 144,733.00
REA TAX 28,690.00

TOTAL CHARGEABLES 473,572.16

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

TRANSPORTATION:

REGULAR A.D.H.(254.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 22,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (657.61) = $47,334.7678

2: ADJUSTED DISTRICT VALUATION
($7,332,653) / 1000 = 7,332.6530

3: #1 - #2 = $40,002.1148

4: #3 X INCENTIVE MILLS (20.0) = 800,042.00

BASIC FORMULA $1,380,856.00
SUPPLEMENT 0.00

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

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 $1,380,856.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,277.88) X FOUNDATION AID FACTOR ($1,569.00) = $8,280,993.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,670) 470,752.50
SCHOOL LAND EARNINGS 523,946.00
GROSS PRODUCTION 1,092,243.00
MOTOR VEHICLE 1,355,901.00
REA TAX 90,806.00
TOTAL CHARGEABLES 5,666,410.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,614,583.00

TRANSPORTATION:
REGULAR A.D.H. (1,785.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (5,277.88) = $379,901.8024
2: ADJUSTED DISTRICT VALUATION ($134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = $245,257.7324
4: #3 X INCENTIVE MILLS (20.0) = 4,905,155.00

BASIC FORMULA $7,623,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,623,946.00
X PRORATE FACTOR (1.0000000) $7,623,946.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,623,946.00

Midyear Adjustment - FY 2017
## 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:** *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) x ($118,123) = 88,592.25
- **School Land Earnings:** 98,603.00
- **Gross Production:** 205,781.00
- **Motor Vehicle:** 256,450.00
- **REA Tax:** 57,252.00

**Total Chargeables:** $1,078,076.31

**Net Foundation Aid (Zero if Less Than Zero):** $524,751.00

### Transportation

- **Regular A.D.H. (535.00) x Per Capita ($68.00) x Transportation Factor (1.39) =** 50,568.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (1,021.56) =** $73,531.8888
2. **Adjusted District Valuation:** ($23,311,301) / 1000 = 23,311.3010
3. **#1 - #2 =** $50,220.5878
4. **#3 x Incentive Mills (20.0) =** 1,004,412.00

**Basic Formula:** $1,579,731.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $1,579,731.00

**Ocas Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

**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
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)
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 (1.000000)
$672,588.00

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

TOTAL NET STATE AID $672,588.00

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

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,569.00) = $406,261.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,100.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,316) 20,487.00
SCHOOL LAND EARNINGS 19,248.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,681.00

TOTAL CHARGEABLES 176,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,745.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (258.93) = $18,637.7814

2: ADJUSTED DISTRICT VALUATION
($6,934,419) / 1000 = 6,934.4190

3: #1 - #2 = $11,703.3624

4: #3 X INCENTIVE MILLS (20.0) = 234,067.00

BASIC FORMULA $475,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $475,371.00

X PRORATE FACTOR (1.0000000) $475,371.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $475,371.00

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

**COUNTY:** 43 LOVE  
**DISTRICT:** I004 THACKERVILLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (622.34) X} \\
\text{FOUNDATION AID FACTOR ($1,569.00) =} \\
\underline{\$976,451.46}
\]

**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:**

\[
\text{REGULAR A.D.H.(287.00) X PER CAPITA ($62.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\underline{24,734.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (71.98) X INCR. WEIGHTED ADM (622.34) $44,796.0332
2. ADJUSTED DISTRICT VALUATION ($36,769,868) / 1000 = 36,769.8680
3. #1 - #2 = $8,026.1652
4. #3 X INCENTIVE MILLS (20.0) = 160,523.00

**BASIC FORMULA** $185,257.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $185,257.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $185,257.00

---

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE  DISTRICT: 1005 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) $3,553,776.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (645.73) X
FOUNDATION AID FACTOR ($1,569.00) = $1,013,150.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,282.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,230) 79,672.50
SCHOOL LAND EARNINGS 63,704.00
GROSS PRODUCTION 187,268.00
MOTOR VEHICLE 156,738.00
REA TAX 139,830.00
TOTAL CHARGEABLES 951,495.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $61,655.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (645.73) = $46,479.6454
2: ADJUSTED DISTRICT VALUATION
($18,875,856) / 1000 = 18,875.8560
3: #1 - #2 = $27,603.7894
4: #3 X INCENTIVE MILLS (20.0) = 552,076.00

BASIC FORMULA $643,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $643,905.00

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

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,569.00) = $493,466.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,131.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,522) 29,641.50
SCHOOL LAND EARNINGS 23,974.00
GROSS PRODUCTION 70,402.00
MOTOR VEHICLE 75,290.00
REA TAX 198,394.00

TOTAL CHARGEABLES 702,832.64

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

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (314.51) = $22,638.4298

2: ADJUSTED DISTRICT VALUATION
($17,392,156) / 1000 = 17,392.1560

3: #1 - #2 = 5,246.2738

4: #3 X INCENTIVE MILLS (20.0) = 104,925.00

BASIC FORMULA $122,648.00

SUPPLEMENT 0.00 $122,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $122,648.00

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

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

COUNTY:  44  MAJOR DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,380.62) X
  FOUNDATION AID FACTOR ($1,569.00) =                   $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%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS

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) = $30,623.89
2: ADJUSTED DISTRICT VALUATION ($20,843,048) / 1000 = 20,843.0480
3: #1 - #2 = $9,780.8430
4: #3 X INCENTIVE MILLS (20.0) = 195,617.00

BASIC FORMULA $215,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,953.00
X PRORATE FACTOR (1.0000000) $215,953.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $215,953.00

Midyear Adjustment - FY 2017
COUNTY: 45 MARSHALL DISTRICT: 1002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,883.00) X
FOUNDATION AID FACTOR ($1,569.00) = $4,523,427.00

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) X PRORATE FACTOR (1.0000000) $5,013,044.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,013,044.00

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

**COUNTY:** 45  **MARSHALL**  
**DISTRICT:** I003  **KINGSTON**

**FOUNDATION AID:**

Foundation Weighted ADM (2,067.54) x  
Foundation Aid Factor ($1,569.00) = $3,243,970.26

**LESS CHARGEABLES:**

AD Valorem Chargeable* $1,031,463.70  
*increased millage due to personal property tax adjustment  
County 4 Mill Levy (0.75000) x ($205,873) 154,404.75  
School Land Earnings 182,064.00  
Gross Production 218,028.00  
Motor Vehicle 431,307.00  
REA Tax 141,868.00  
Total Chargeables $2,159,135.45

Net Foundation Aid (Zero if less than zero) $1,084,835.00

**TRANSPORTATION:**

Regular A.D.H. (1,048.00) x Per Capita ($55.00) x  
Transportation Factor (1.39) = 80,120.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (71.98) x  
Inc. Weighted ADM (2,067.54) = $148,821.5292  
2: Adjusted District Valuation  
($63,435,652) / 1000 = 63,435.6520  
3: #1 - #2 = $85,385.8772  
4: #3 x Incentive Mills (20.0) = 1,707,718.00

Basic Formula $2,872,673.00  
Supplement 0.00  
Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $2,872,673.00

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

Total Net State Aid $2,872,673.00

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

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,569.00) = $388,060.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,334.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,754) 29,065.50
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,883.00
TOTAL CHARGEABLES 93,231.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,830.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 6,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (247.33) = $17,802.8134
2: ADJUSTED DISTRICT VALUATION
($1,782,175) / 1000 = 1,782.1750
3: #1 - #2 = $16,020.6384
4: #3 X INCENTIVE MILLS (20.0) = 320,413.00
BASIC FORMULA $622,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,041.00
X PRORATE FACTOR (1.0000000) $622,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 4,071.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,071.00
TOTAL NET STATE AID $617,970.00

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

COUNTY: 46 MAYES       DISTRICT: C043 OSAGE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (270.00) X FOUNDATION AID FACTOR ($1,569.00) = } \$423,630.00
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$282,223.32</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>
</tbody>
</table>

**TOTAL CHARGEABLES**  
350,964.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$72,665.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (94.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = } 10,061.00
\]

**SALARY INCENTIVE AID:**

1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (270.00) =  $19,434.6000

2:  ADJUSTED DISTRICT VALUATION  
    ($16,869,296) / 1000 = 16,869.2960

3:  #1 - #2 =  $2,565.3040

4:  #3 X INCENTIVE MILLS (20.0) = 51,306.00

**BASIC FORMULA**  
$134,032.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$134,032.00

**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**  
$134,032.00

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

COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,247.48) X
FOUNDATION AID FACTOR ($1,569.00) = $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 CHARGEABLE $429,854.07
COUNTY 4 MILL LEVY (0.75000) X ($289,839) 217,379.25
SCHOOL LAND EARNINGS 164,140.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 389,080.00
REA TAX 94,482.00

TOTAL CHARGEABLES 1,295,052.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,281,450.00

TRANSPORTATION:
REGULAR A.D.H.(1,026.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,642.13) = $118,200.5174
2: ADJUSTED DISTRICT VALUATION
($28,656,938) / 1000 = 28,656.9380
3: #1 - #2 = $89,543.5794
4: #3 X INCENTIVE MILLS (20.0) = 1,790,872.00

BASIC FORMULA $3,150,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,150,760.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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

**COUNTY:** 46  MAYES  
**DISTRICT:** 1017  LOCUST GROVE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (2,556.23) X**

**FOUNDATION AID FACTOR ($1,569.00) =** $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) X PRORATE FACTOR (1.0000000)**  $5,511,780.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $5,511,780.00

---

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

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNfATION 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

X PRORATE FACTOR (1.0000000) $1,190,955.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,190,955.00

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 (1.000000) $4,679,912.00

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 $4,679,912.00

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

COUNTY: 47 MCCLAIN   DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.55) X FOUNDATION AID FACTOR ($1,569.00) = $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 X #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) X PRORATE FACTOR (1.000000) 1,907,848.00

OCA NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND DEDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,907,848.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN          DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,452.93) X  
FOUNDATION AID FACTOR ($1,569.00) = $2,279,647.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,042.79  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,057) 102,042.75
SCHOOL LAND EARNINGS 154,225.00
GROSS PRODUCTION 75,517.00
MOTOR VEHICLE 349,189.00
REA TAX 177,085.00

TOTAL CHARGEABLES 1,310,101.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $969,546.00

TRANSPORTATION:
REGULAR A.D.H.(819.00) X PER CAPITA ($42.00) X  
TRANSPORTATION FACTOR (1.39) = 47,813.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (1,452.93) = $104,581.9014
2:  ADJUSTED DISTRICT VALUATION  
($28,042,357) / 1000 = 28,042.3570
3:  #1 - #2 = 76,539.5444
4:  #3 X INCENTIVE MILLS (20.0) = 1,530,791.00

BASIC FORMULA $2,548,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,548,150.00
X PRORATE FACTOR (1.000000) $2,548,150.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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 (1.0000000) $4,488,318.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $4,488,318.00

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

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,039.88)</td>
<td>$919,844.78</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00)</td>
<td>$4,769,571.72</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$919,844.78</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X</td>
<td>196,681.50</td>
</tr>
<tr>
<td>($262,242)</td>
<td></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>297,281.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>145,282.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>649,088.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>159,788.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $2,367,965.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,401,606.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,465.00) X PER CAPITA ($33.00) X</td>
<td>67,200.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

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

<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>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $5,711,434.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR ($1,569.00) = $231,741.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,369.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,857) 6,642.75
SCHOOL LAND EARNINGS 11,773.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,837.00
TOTAL CHARGEABLES 68,622.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $163,119.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 6,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (147.70) = $10,631.4460
2: ADJUSTED DISTRICT VALUATION
($2,290,267) / 1000 = 2,290.2670
3: #1 - #2 = $8,341.1790
4: #3 X INCENTIVE MILLS (20.0) = 166,824.00
BASIC FORMULA $336,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,398.00
X PRORATE FACTOR (1.0000000) $336,398.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $336,398.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,569.00) = $786,853.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,158.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,005) 24,003.75
SCHOOL LAND EARNINGS 42,712.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,254.00
TOTAL CHARGEABLES 200,128.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $586,725.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (501.50) = $36,097.9700
2: ADJUSTED DISTRICT VALUATION
($6,575,652) / 1000 = 6,575.6520
3: #1 - #2 = $29,522.3180
4: #3 X INCENTIVE MILLS (20.0) = 590,446.00
BASIC FORMULA $1,190,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,190,949.00
X PRORATE FACTOR (1.0000000) $1,190,949.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,190,949.00

Midyear Adjustment - FY 2017
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 $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 0.00
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)**

\[ \$4,745,002.00 \]

**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**

\[ \$4,745,002.00 \]

---

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

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

TOTAL NET STATE AID $2,822,533.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN          DISTRICT: I011 VALLIANT

FOUNDATION AID:

Foundation Weighted ADM (1,480.46) X
Foundation Aid Factor ($1,569.00) = $2,322,841.74

Less Chargeables:

Ad Valorem Chargeable* $1,133,774.54
*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) X ($101,305) 75,978.75
School Land Earnings 135,612.00
Gross Production 0.00
Motor Vehicle 352,496.00
REA Tax 98,103.00

Total Chargeables 1,795,964.29

Net Foundation Aid (Zero if less than zero) $526,877.00

Transportation:

Regular A.D.H. (727.00) X Per Capita ($62.00) X
Transportation Factor (1.39) = 62,653.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (71.98) X
   Inc. Weighted ADM (1,480.46) = $106,563.5108

2: Adjusted District Valuation
   ($74,883,651) / 1000 = 74,883.6510

3: #1 - #2 = $31,679.8598

4: #3 X Incentive Mills (20.0) = 633,597.00

Basic Formula $1,223,127.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,223,127.00

OCAS Noncompliance Penalty 0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,223,127.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR ($1,569.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,640) 16,230.00
SCHOOL LAND EARNINGS 28,793.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 82,203.00
REA TAX 20,754.00

TOTAL CHARGEABLES

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) =

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (443.73) = $31,939.6854
2: ADJUSTED DISTRICT VALUATION
($6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = $25,418.6514
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $983,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,123.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN
DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.19) X $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 1.39 = 44,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X $46,728.6962
2: ADJUSTED DISTRICT VALUATION ($8,003,383) / 1000 = 8,003.3830
3: $1 - $2 = 38,725.3132
4: $3 X INCENTIVE MILLS (20.0) = 774,506.00

BASIC FORMULA $1,475,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,211.00
X PRORATE FACTOR (1.0000000) $1,475,211.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,475,211.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (760.05) X FOUNDATION AID FACTOR ($1,569.00) = $1,192,518.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,294.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,632) 38,724.00
SCHOOL LAND EARNINGS 69,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 179,492.00
REA TAX 21,296.00
TOTAL CHARGEABLES 371,148.21
NET FOUNDATION AID (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
X PRORATE FACTOR (1.0000000) $1,869,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,869,934.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,037,265.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,938) 23,203.50
SCHOOL LAND EARNINGS 41,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 113,698.00
REA TAX 52,898.00
TOTAL CHARGEABLES 419,726.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,539.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (661.10) = $47,585.9780
2: ADJUSTED DISTRICT VALUATION
($12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = $35,568.0790
4: #3 X INCENTIVE MILLS (20.0) = 711,362.00

BASIC FORMULA $1,373,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,373,976.00
X PRORATE FACTOR (1.000000) $1,373,976.00

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 $1,373,976.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,764.76) X 
FOUNDATION AID FACTOR ($1,569.00) = $4,337,908.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $823,183.96  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,605) 147,453.75
SCHOOL LAND EARNINGS 263,645.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 665,055.00
REA TAX 118,319.00

TOTAL CHARGEABLES 2,017,656.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,320,252.00

TRANSPORTATION:
REGULAR A.D.H. (1,130.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 106,808.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (2,764.76) = $199,007.4248
2: ADJUSTED DISTRICT VALUATION 
($53,246,052) / 1000 = 53,246.0520
3: #1 - #2 = $145,761.3728
4: #3 X INCENTIVE MILLS (20.0) = 2,915,227.00

BASIC FORMULA $5,342,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,342,287.00
X PRORATE FACTOR (1.0000000) $5,342,287.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS 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 $5,342,287.00

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

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.62) X
FOUNDATION AID FACTOR ($1,569.00) = $223,770.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,353.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,015) 6,761.25
SCHOOL LAND EARNINGS 9,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 26,592.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,178.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 6,130.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (142.62) = $10,265.7876
2: ADJUSTED DISTRICT VALUATION
($607,219) / 1000 = 607.2190
3: #1 - #2 = $9,658.5686
4: #3 X INCENTIVE MILLS (20.0) = 193,171.00

BASIC FORMULA $396,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $396,479.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $396,479.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,569.00) = $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
## FOUNDATION AID:

- **Foundation Weighted Adm (2,067.49) X Foundation Aid Factor ($1,569.00) =** $3,243,891.81

### LESS CHARGEABLES:

- **Ad Valorem Chargeable**
  
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 Mill Levy (0.75000) X ($170,911) =** 128,183.25

- **School Land Earnings**
  
  - 180,877.00

- **Gross Production**
  
  - 5,940.00

- **Motor Vehicle**
  
  - 460,664.00

- **REA Tax**
  
  - 76,968.00

### TOTAL CHARGEABLES

- **1,597,935.96**

- **Net Foundation Aid (Zero if less than zero)**
  
  - **$1,645,956.00**

## TRANSPORTATION:

- **Regular A.D.H. (1,120.00) X Per Capita ($57.00) X Transportation Factor (1.39) =** 88,738.00

## SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted Adm (2,067.49) =** $148,817.9302

2. **Adjusted District Valuation**

   - ($48,427,792) / 1000 = **48,427.7920**

3. **#1 - #2 =** $100,390.1382

4. **#3 X Incentive Mills (20.0) =** 2,007,803.00

### Basic Formula

- **$3,742,497.00**

### Supplement

- **0.00**

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

- **$3,742,497.00**

### OCAS Noncompliance Penalty

- **$0.00**

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

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

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions And Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$3,742,497.00**

---

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

FOUNDATION AID:

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

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $881,513.39
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($220,771) 165,578.25
- SCHOOL LAND EARNINGS 233,647.00
- GROSS PRODUCTION 7,673.00
- MOTOR VEHICLE 600,676.00
- REA TAX 203,957.00

TOTAL CHARGEABLES 2,093,044.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,965,566.00

TRANSPORTATION:

- REGULAR A.D.H. (1,108.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 104,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,586.75) = $186,194.2650
2: ADJUSTED DISTRICT VALUATION ($56,144,671) / 1000 = 56,144.6710
3: #1 - #2 = $130,049.5940
4: #3 X INCENTIVE MILLS (20.0) = 2,600,992.00

BASIC FORMULA $4,671,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,671,286.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,671,286.00

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

COUNTY: 49 MCINTOSH        DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,569.00) = $689,904.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,513.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,002) 23,251.50
SCHOOL LAND EARNINGS 32,635.00
GROSS PRODUCTION 1,084.00
MOTOR VEHICLE 103,633.00
REA TAX 34,090.00
TOTAL CHARGEABLES 304,206.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,698.00

TRANSPORTATION:
REGULAR A.D.H. (205.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 24,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (439.71) = $31,650.3258
2: ADJUSTED DISTRICT VALUATION
($6,726,912) / 1000 = 6,726.9120
3: #1 - #2 = $24,923.4138
4: #3 X INCENTIVE MILLS (20.0) = 498,468.00

BASIC FORMULA $908,672.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
COUNTY: 49 MCINTOSH  
DISTRICT: I064 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 (1.000000) $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 14,545.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,545.00
TOTAL NET STATE AID $396,711.00

Midyear Adjustment - FY 2017
COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X 
FOUNDATION AID FACTOR ($1,569.00) = $3,861,795.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $587,887.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($237,230) 177,922.50
SCHOOL LAND EARNINGS 238,915.00
GROSS PRODUCTION 25,293.00
MOTOR VEHICLE 596,809.00
REA TAX 62,668.00
TOTAL CHARGEABLES 1,689,495.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,172,300.00

TRANSPORTATION:
REGULAR A.D.H.(715.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 61,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (2,461.31) = $177,165.0938
2: ADJUSTED DISTRICT VALUATION 
($36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = $140,695.6208
4: #3 X INCENTIVE MILLS (20.0) = 2,813,912.00

BASIC FORMULA $5,047,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,047,831.00
X PRORATE FACTOR (1.0000000) $5,047,831.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,047,831.00

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

**COUNTY:** 50 **MURRAY**  
**DISTRICT:** I010 **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) X Prorate Factor (1.000000) =** $1,715,426.00

**OCAS Noncompliance Penalty** = $0.00

### Midyear Adjustment - FY 2017

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

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,715,426.00
COUNTY:  51  MUSKOGEE  
DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:

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

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$53,993.02</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 ($18,794)</td>
<td>14,095.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>18,439.00</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>12,959.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 99,486.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $256,755.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (227.05) = $16,343.0590

2: ADJUSTED DISTRICT VALUATION
($3,176,060) / 1000 = 3,176.0600

3: #1 - #2 = $13,166.9990

4: #3 X INCENTIVE MILLS (20.0) = 263,340.00

BASIC FORMULA: $528,535.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $528,535.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00
ADMINISTRATIVE COSTS PENALTY: 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) = $101,628.6520
2:  ADJUSTED DISTRICT VALUATION ($24,282,678) / 1000 = 24,282.6780
3:  #1 - #2 = $77,345.8840
4:  #3 X INCENTIVE MILLS (20.0) = 1,546,918.00

BASIC FORMULA $2,806,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,806,639.00

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

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

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $995,685.00
X PRORATE FACTOR (1.0000000) $995,685.00

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

TOTAL NET STATE AID $995,685.00

Midyear Adjustment - FY 2017
COUNTY:  51 MUSKOGEE            DISTRICT:  I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,253.59) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,966,882.71

LESS CHARGEABLES:
$151,330.57

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) X PRORATE FACTOR (1.0000000)                           $2,954,603.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS And Reductions 6,260.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                      6,260.00

TOTAL NET STATE AID                                                  $2,948,343.00

Midyear Adjustment - FY 2017
**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) =**  
  \(\text{\$15,229,231.77}\)

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \(\times 4,081,639.24\)
  
- **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) = \(\text{\$6,946,312.00}\)**

**TRANSPORTATION:**  
- **REGULAR A.D.H.(4,314.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  \(\text{\$197,883.00}\)

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (9,706.33) =**  
   \(\text{\$698,661.6334}\)
2. **ADJUSTED DISTRICT VALUATION**  
   \((\text{\$265,041,509)} / 1000 = \text{\$265,041.5090}\)
3. **#1 - #2 =**  
   \(\text{\$433,620.1244}\)
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \(\text{\$8,672,402.00}\)

**BASIC FORMULA = \(\text{\$15,816,597.00}\)**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = \(\text{\$15,816,597.00}\)**

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

**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 = \(\text{\$15,816,597.00}\)**

---

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

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,569.00) = $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
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
X PRORATE FACTOR (1.0000000)  $713,226.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,822,362.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (821.27) X
  FOUNDATION AID FACTOR ($1,569.00) =  $1,288,572.63

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $96,608.70
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($78,138)  58,603.50
  SCHOOL LAND EARNINGS  76,930.00
  GROSS PRODUCTION  376.00
  MOTOR VEHICLE  194,847.00
  REA TAX  27,307.00

TOTAL CHARGEABLES  454,672.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $833,900.00

TRANSPORTATION:
  REGULAR A.D.H.(361.00) X PER CAPITA ($70.00) X
  TRANSPORTATION FACTOR (1.39) =  35,125.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (821.27) =  $59,115.0146
  2:  ADJUSTED DISTRICT VALUATION
      ($5,978,261) / 1000 =  5,978.2610
  3:  #1 - #2 =  53,136.7536
  4:  #3 X INCENTIVE MILLS (20.0) =  1,062,735.00

BASIC FORMULA  $1,931,760.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,931,760.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,931,760.00

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

COUNTY: 52 NOBLE      DISTRICT: I002 BILLINGS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (172.15) X
- FOUNDATION AID FACTOR ($1,569.00) = $270,103.35

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $208,645.56
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($23,218) 17,413.50
- SCHOOL LAND EARNINGS 10,125.00
- GROSS PRODUCTION 26,629.00
- MOTOR VEHICLE 41,303.00
- REA TAX 68,775.00

TOTAL CHARGEABLES 372,891.06

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

TRANSPORTATION:
- REGULAR A.D.H (5.00) X PER CAPITA ($167.00) X
- TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (71.98) X
- INC. WEIGHTED ADM (172.15) = $12,391.3570
- 2: ADJUSTED DISTRICT VALUATION
  ($12,992,099) / 1000 = 12,992.0990
- 3: #1 - #2 = $0.0000
- 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($135,478)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (320.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (779.34) =  
2:  ADJUSTED DISTRICT VALUATION  
($88,216,276) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

Midyear Adjustment - FY 2017  

$40,922.00
COUNTY: 52 NOBLE DISTRICT: 1006 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $754,296.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,296.00

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

COUNTY:  53 NOWATA  DISTRICT:  I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.78) X
FOUNDATION AID FACTOR ($1,569.00) = $1,888,730.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $322,068.40
*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
X PRORATE FACTOR (1.0000000) $2,425,512.00

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

TOTAL NET STATE AID $2,425,512.00

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

COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,569.00) = $2,371,606.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,326.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,035) 86,276.25
SCHOOL LAND EARNINGS 142,035.00
GROSS PRODUCTION 25,273.00
MOTOR VEHICLE 387,743.00
REA TAX 57,134.00
TOTAL CHARGEABLES 1,148,787.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,222,818.00

TRANSPORTATION:
REGULAR A.D.H.(509.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,511.54) = $108,800.6492
2: ADJUSTED DISTRICT VALUATION
($27,111,783) / 1000 = 27,111.7830
3: #1 - #2 = $81,688.8662
4: #3 X INCENTIVE MILLS (20.0) = 1,633,777.00

BASIC FORMULA $2,912,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,912,488.00
X PRORATE FACTOR (1.000000) $2,912,488.00

OCA S NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY 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
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
X PRORATE FACTOR (1.0000000) 860,092.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000)  $418,550.00

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

TOTAL NET STATE AID $418,550.00

Midyear Adjustment - FY 2017
COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (471.64) X</th>
<th>Foundation Aid Factor ($1,569.00) =</th>
</tr>
</thead>
</table>
| $740,003.16

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$97,251.30</td>
<td></td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($40,164) = 30,123.00
SCHOOL LAND EARNINGS = 40,685.00
GROSS PRODUCTION = 23,854.00
MOTOR VEHICLE = 99,608.00
REA TAX = 61,865.00

TOTAL CHARGEABLES = 353,386.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $386,617.00

TRANSPORTATION:

| Regular A.D.H. (281.00) X per Capita ($79.00) X Transportation Factor (1.39) = |
|---------------------------------|----------------|
| $30,857.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (471.64) = $33,948.6472
2: Adjusted District Valuation ($5,115,797) / 1000 = 5,115.7970
3: #1 - #2 = $28,832.8502
4: #3 X Incentive Mills (20.0) = 576,657.00

BASIC FORMULA = $994,131.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000) = $994,131.00

OCAS Noncompliance Penalty = $0.00

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

Penalty for Per Pupil Revenue in Excess 150% = 0.00

Administrative Costs Penalty = 0.00

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
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) $498,604.00

X PRORATE FACTOR (1.0000000) $498,604.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PEP PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) X PRORATE FACTOR (1.0000000) $2,910,680.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,910,680.00

Midyear Adjustment - FY 2017
COUNTY: 54 OKFUSKEE          DISTRICT: 1031 WELEETKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (800.51) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,256,000.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $233,668.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($61,626) 46,219.50
  SCHOOL LAND Earnings 62,299.00
  GROSS PRODUCTION 36,488.00
  MOTOR VEHICLE 160,035.00
  REA TAX 115,347.00

  TOTAL CHARGEABLES 654,057.46

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,943.00

TRANSPORTATION:
  REGULAR A.D.H.(229.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 28,011.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (800.51) = $57,620.7098
  2:  ADJUSTED DISTRICT VALUATION
      ($14,496,697) / 1000 = 14,496.6970
  3:  #1 - #2 = 43,124.0128
  4:  #3 X INCENTIVE MILLS (20.0) = 862,480.00

  BASIC FORMULA $1,492,434.00

SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $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: 1054 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  C029  OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (908.01) X FOUNDATION AID FACTOR ($1,569.00) = $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) = 0.00
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) $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 $20,458.00

Midyear Adjustment - FY 2017
### 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**: 61,998.75
- **County 4 Mill Levy (0.75000) X ($82,665)**: 58,950.00
- **SCHOOL LAND EARNINGS**: 0.00
- **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)**
- $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**: $1,389,814.00

---

*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 $0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 0.00
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)  $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X FOUNDATION AID FACTOR ($1,569.00) = $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) $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) $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 (1.0000000) $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) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,525.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR ($1,569.00) =                     $785,551.23

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                                                    0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $785,551.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (500.67) =            $36,038.2266

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000

3:  #1 - #2 =                                 $36,038.2266
4:  #3 X INCENTIVE MILLS (20.0) =                                 720,765.00

BASIC FORMULA                                                        $1,506,316.00

SUPPLEMENT                                                                    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)
X PRORATE FACTOR (1.0000000) $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
COUNTY:  55  OKLAHOMA            DISTRICT:  E020  OKC CHARTER:  LIGHTHOUSE OKC

FOUNDATION AID:
FOUND AID WEIGHTED ADM (499.98) X
FOUND 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,155.63) X FOUNDATION AID FACTOR ($1,569.00) = $6,520,183.47

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,520,183.00

TRANSPORTATION:
REGULAR A.D.H.(2,216.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,155.63) = $299,122.2474
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $299,122.2474
4: #3 X INCENTIVE MILLS (20.0) = 5,982,445.00

BASIC FORMULA $12,604,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,604,276.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,604,276.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,625.55) X
FOUNDATION AID FACTOR ($1,569.00) = $2,550,487.95

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,550,488.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,625.55) = $117,007.0890
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $117,007.0890
4: #3 X INCENTIVE MILLS (20.0) = 2,340,142.00

BASIC FORMULA $4,890,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
**COUNTY:** 55 OKLAHOMA  **DISTRICT:** G007 JOHN W REX CHARTER ELEMENTARY

**FOUNDATION AID:**

Foundation Weighted ADM (668.22) X  
Foundation Aid Factor ($1,569.00) =  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
<td>TOTAL CHARGEABLES</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**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) =  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| SALARY INCENTIVE AID:           |          | 1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (668.22) =  
2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  
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
FOUNDATION AID FACTOR ($1,569.00) = $51,307,727.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,920,734.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,079,312) 3,059,484.00
SCHOOL LAND EARNINGS 2,914,872.00
GROSS PRODUCTION 108,953.00
MOTOR VEHICLE 7,986,098.00
REÀ TAX 0.00

TOTAL CHARGEABLES 29,990,141.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,317,586.00

TRANSPORTATION:
REGULAR A.D.H.(7,741.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 355,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (32,700.91) = $2,353,811.5018
2: ADJUSTED DISTRICT VALUATION
($967,237,819) / 1000 = 967,237.8190
3: #1 - #2 = $1,386,573.6828
4: #3 X INCENTIVE MILLS (20.0) = 27,731,474.00

BASIC FORMULA $49,404,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$13,619,390.70</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td>$3,550,369.18</td>
</tr>
<tr>
<td>Transportation</td>
<td>$191,645.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td>$414,851.2120</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$14,536,190.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid</td>
<td>$14,536,190.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</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>$14,536,190.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 55 OKLAHOMA             DISTRICT: 1006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,147.48) X FOUNDATION AID FACTOR ($1,569.00) = $12,783,396.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,227,397.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,155,496) 866,622.00
SCHOOL LAND EARNINGS 828,680.00
GROSS PRODUCTION 30,776.00
MOTOR VEHICLE 1,605,517.00
REA TAX 5,787.00
TOTAL CHARGEABLES 9,564,779.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,218,617.00

TRANSPORTATION:
REGULAR A.D.H.(4,680.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 214,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (8,147.48) = $586,455.6104
2: ADJUSTED DISTRICT VALUATION ($370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = $215,611.8754
4: #3 X INCENTIVE MILLS (20.0) = 4,312,238.00

BASIC FORMULA $7,745,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
## State Aid Allocation 2016-2017

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** I007 Harrah

### Foundation Aid:

- **Foundation Weighted ADM (3,465.17) X Foundation Aid Factor ($1,569.00):** $5,436,851.73

**Less Chargeables:**

- **Ad Valorem Chargeable:** $1,211,159.36

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($445,103):** 333,827.25
- **School Land Earnings:** 315,833.00
- **Gross Production:** 11,815.00
- **Motor Vehicle:** 890,556.00
- **REA Tax:** 44,510.00

**Total Chargeables:** $2,807,700.61

**Net Foundation Aid (Zero if less than zero):** $2,629,151.00

### Transportation:

- **Regular A.D.H. (1,561.00) X Per Capita ($33.00) X Transportation Factor (1.39):** 71,603.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (3,465.17):** $249,422.9366
2. **Adjusted District Valuation ($76,113,064) / 1000:** 76,113.0640
3. **#1 - #2 =** $173,309.8726
4. **#3 X Incentive Mills (20.0):** 3,466,197.00

**Basic Formula:** $6,166,951.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $6,166,951.00

**OCAS Noncompliance Penalty:** $0.00

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

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $6,166,951.00

---

Midyear Adjustment - FY 2017
COUNTY:  55  OKLAHOMA  DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,693.09) X
FOUNDATION AID FACTOR ($1,569.00) = $2,656,458.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,127.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,308) 177,231.00
SCHOOL LAND EARNINGS 167,606.00
GROSS PRODUCTION 6,285.00
MOTOR VEHICLE 460,582.00
REA TAX 10,949.00

TOTAL CHARGEABLES 1,449,780.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,206,678.00

TRANSPORTATION:
REGULAR A.D.H.(881.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,693.09) = $121,868.6182
2: ADJUSTED DISTRICT VALUATION
($37,710,593) / 1000 = $37,710.5930
3: #1 - #2 = $84,158.0252
4: #3 X INCENTIVE MILLS (20.0) = 1,683,161.00

BASIC FORMULA $2,930,250.00
SUPPLEMENT 0.00 $2,930,250.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,052.97) X
FOUNDATION AID FACTOR ($1,569.00) = $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
**COUNTY:**  55 OKLAHOMA  
**DISTRICT:**  I037 MILLWOOD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,511.48) } \times \text{FOUNDATION AID FACTOR ($1,569.00) } = \boxed{2,371,512.12}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*: \boxed{646,121.14}
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY \((0.75000) \times \$209,205\) \boxed{156,903.75}
- SCHOOL LAND EARNINGS \boxed{148,361.00}
- GROSS PRODUCTION \boxed{5,577.00}
- MOTOR VEHICLE \boxed{454,008.00}
- REA TAX \boxed{0.00}

**TOTAL CHARGEABLES** \boxed{1,410,970.89}

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \boxed{960,541.00}

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (767.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \boxed{35,182.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (71.98) } \times \text{INC. WEIGHTED ADM (1,511.48) } = \boxed{108,796.3304}
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \div 1000 = \boxed{40,790.4760}
\]
3. \[
\text{#1 - #2 } = \boxed{68,005.8544}
\]
4. \[
\text{#3} \times \text{INCENTIVE MILLS (20.0) } = \boxed{1,360,117.00}
\]

**BASIC FORMULA** \boxed{2,355,840.00}

**SUPPLEMENT** \boxed{0.00}

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \boxed{2,355,840.00}

**OCAS NONCOMPLIANCE PENALTY** \boxed{0.00}

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** \boxed{0.00}

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \boxed{0.00}

**ADMINISTRATIVE COSTS PENALTY** \boxed{0.00}

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \boxed{0.00}

**GENERAL FUND BALANCE PENALTY** \boxed{0.00}

**TOTAL ADDITIONS/REDUCTIONS** \boxed{0.00}

**TOTAL NET STATE AID** \boxed{2,355,840.00}

---

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

COUNTY: 55 OKLAHOMA            DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNATION WEIGHTED ADM (6,366.51) X
FOUNATION 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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE 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 $4,887,709.00

Midyear Adjustment - FY 2017
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)
X PRORATE FACTOR (1.000000)  $40,685,998.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $40,685,998.00

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

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** I053 Crooked Oak

### Foundation Aid:

**Foundation Weighted ADM (2,144.81) x**

\[
\text{Foundation Aid Factor ($1,569.00) = } \frac{\text{Foundation Weighted ADM (2,144.81) x Foundation Aid Factor ($1,569.00)}}{1000000} = \frac{3,365,206.89}{1,000,000} = 3,365,206.89
\]

**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**

\[
\text{Inc. Weighted ADM (2,144.81) = } \frac{\text{Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (2,144.81)}}{1000000} = 154,383.4238
\]

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) x Prorate Factor (1.0000000):**

\[
3,487,643.00
\]

**OCAS Noncompliance Penalty:**

\[
0.00
\]

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

\[
0.00
\]

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

**Administrative Costs Penalty:**

**Adjustments Due to Additions and Reductions:**

**General Fund Balance Penalty:**

\[
0.00
\]

**Total Additions/Reductions:**

\[
0.00
\]

**Total Net State Aid:**

\[
3,487,643.00
\]

---

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,000.85) X 
FOUNDATION AID FACTOR ($1,569.00) = $4,708,333.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,025.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($368,291) 276,218.25
SCHOOL LAND EARNINGS 261,679.00
GROSS PRODUCTION 9,776.00
MOTOR VEHICLE 590,584.00
REA TAX 0.00

TOTAL CHARGEABLES $1,367,282.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,341,051.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (3,000.85) = $216,001.1830
2: ADJUSTED DISTRICT VALUATION 
($14,269,483) / 1000 = 14,269.4830
3: #1 - #2 = $201,731.7000
4: #3 X INCENTIVE MILLS (20.0) = 4,034,634.00

BASIC FORMULA $7,375,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,375,685.00

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

TOTAL NET STATE AID $7,375,685.00

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* $31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,742,561) 7,306,920.75
SCHOOL LAND EARNINGS 6,967,850.00
GROSS PRODUCTION 260,004.00
MOTOR VEHICLE 18,325,976.00
REA TAX 1,040.00

TOTAL CHARGEABLES 64,543,736.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,783,348.00

TRANSPORTATION:
REGULAR A.D.H.(13,054.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 598,787.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (68,404.77) = $4,923,775.3446
2: ADJUSTED DISTRICT VALUATION ($1,985,084,307) / 1000 = 1,985,084.3070
3: #1 - #2 = 2,938,691.0376
4: #3 X INCENTIVE MILLS (20.0) = 58,773,821.00

BASIC FORMULA $102,155,956.00
SUPPLEMENT 0.00 $102,155,956.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $102,155,956.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,155,956.00

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

**COUNTY:** 55 Oklahoma  
**DISTRICT:** J001 Oklahoma Youth Academy

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (255.99) X FOUNDATION AID FACTOR ($1,569.00) =**  
$401,648.31

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**  
0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$401,648.00

### TRANSPORTATION:

**REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =**  
0.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (255.99) =**  
   $18,426.1602

2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =**  
   0.0000

3. **#1 - #2 =**  
   $18,426.1602

4. **#3 X INCENTIVE MILLS (20.0) =**  
   368,523.00

**BASIC FORMULA**  
$770,171.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$770,171.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$770,171.00

---

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

## Tentative Final State Allocation

### County: 55 Oklahoma

**District:** Z001 Epic One on One Charter School

### Foundation Aid:

**Foundation Weighted ADM (13,126.10) X**

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

$20,594,850.90

### Less Chargeables:

**Ad Valorem Chargeable**  
$0.00

**County 4 Mill Levy (0.75000) X ($0)**  
0.00

**School Land Earnings**  
0.00

**Gross Production**  
0.00

**Motor Vehicle**  
0.00

**REA Tax**  
0.00

**Total Chargeables**  
$0.00

**Net Foundation Aid (Zero if less than zero)**  
$20,594,851.00

### Transportation:

**Regular A.D.H.(.00) X Per Capita ($0.00) X**

**Transportation Factor (1.39) =**  

0.00

### Salary Incentive Aid:

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

   **Inc. Weighted ADM (13,126.10) =**  

   $944,816.6780

2. **Adjusted District Valuation**

   **($0) / 1000 =**  

   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)**

**X Prorate Factor (1.0000000) =**

$39,491,185.00

**Ocas Noncompliance Penalty**  

$0.00

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

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

$0.00

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

$0.00

**Administrative Costs Penalty**  

$0.00

**Adjustments due to Additions and Reductions**  

$0.00

**General Fund Balance Penalty**  

$0.00

**Total Additions/Reductions**  

$0.00

**Total Net State Aid**  

$39,491,185.00

---

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA            DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.44) X 
FOUNDATION AID FACTOR ($1,569.00) = $5,796,576.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,796,576.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (3,694.44) = $265,925.7912
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $265,925.7912
4: #3 X INCENTIVE MILLS (20.0) = 5,318,516.00

BASIC FORMULA $11,115,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,115,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,115,092.00

Midyear Adjustment - FY 2017
## 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**

**Net Foundation Aid (Zero if Less Than Zero)**

### 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)**

**X Prorate Factor (1.0000000) =** $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) $259,281.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 30,808.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 30,808.00

TOTAL NET STATE AID $228,473.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (627.17) X
FOUNDATION AID FACTOR ($1,569.00) = $984,029.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,452.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,745) 26,058.75
SCHOOL LAND EARNINGS 56,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,069.00

TOTAL CHARGEABLES 225,759.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,270.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (627.17) = $45,143.6966
2: ADJUSTED DISTRICT VALUATION
($6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = $38,199.6326
4: #3 X INCENTIVE MILLS (20.0) = 763,993.00

BASIC FORMULA $1,555,734.00

SUPPLEMENT 0.00

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

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR ($1,569.00) = $4,085,064.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $780,196.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,246) 107,434.50
SCHOOL LAND EARNINGS 231,715.00
GROSS PRODUCTION 18,937.00
MOTOR VEHICLE 714,648.00
REA TAX 10,193.00

TOTAL CHARGEABLES 1,863,123.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,221,940.00

TRANSPORTATION:
REGULAR A.D.H. (1,033.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,603.61) = $187,407.8478
2: ADJUSTED DISTRICT VALUATION
($50,827,131) / 1000 = 50,827.1310
3: #1 - #2 = $136,580.7168
4: #3 X INCENTIVE MILLS (20.0) = 2,731,614.00

BASIC FORMULA $5,000,938.00
SUPPLEMENT 0.00 $5,000,938.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00 $5,000,938.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,000,938.00

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

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,569.00) = $3,211,539.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $418,345.95
*increased millage due to personal property tax adjustment
COUNTRY 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 4,561.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  56 OKMULGEE  DISTRICT:  I004  BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,569.00) = $2,838,540.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,427.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,895) 83,171.25
SCHOOL LAND EARNINGS 179,397.00
GROSS PRODUCTION 14,655.00
MOTOR VEHICLE 427,371.00
REA TAX 163,076.00
TOTAL CHARGEABLES 1,355,098.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,483,443.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,809.14) = $130,221.8972
2: ADJUSTED DISTRICT VALUATION
($30,369,340) / 1000 = 30,369.3400
3: #1 - #2 = $99,852.5572
4: #3 X INCENTIVE MILLS (20.0) = 1,997,051.00

BASIC FORMULA $3,560,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,560,690.00
X PRORATE FACTOR (1.0000000) $3,560,690.00

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

TOTAL NET STATE AID $3,560,690.00

Midyear Adjustment - FY 2017
COUNTY:  56 OKMULGEE    DISTRICT:  I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X FOUNDATION AID FACTOR ($1,569.00) = $1,359,585.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,345.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,870) 41,152.50
SCHOOL LAND EARNINGS 88,921.00
GROSS PRODUCTION 7,184.00
MOTOR VEHICLE 203,048.00
REA TAX 10,993.00
TOTAL CHARGEABLES 458,644.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,941.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 48,489.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (866.53) = $62,372.8294
2: ADJUSTED DISTRICT VALUATION ($6,837,311) / 1000 = 6,837.3110
3: #1 - #2 = $55,535.5184
4: #3 X INCENTIVE MILLS (20.0) = 1,110,710.00
BASIC FORMULA $2,060,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,060,140.00
X PRORATE FACTOR (1.0000000) $2,060,140.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 42,292.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,292.00
TOTAL NET STATE AID $2,017,848.00

Midyear Adjustment - FY 2017
COUNTY:  56 OKMULGEE            DISTRICT:  I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR ($1,569.00) =                      $401,820.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                      $59,265.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,405)                      10,053.75
SCHOOL LAND EARNINGS                                          21,643.00
GROSS PRODUCTION                                              1,768.00
MOTOR VEHICLE                                                65,236.00
REA TAX                                                       5,613.00

TOTAL CHARGEABLES                                              163,579.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $238,241.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =                                9,541.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (256.10) =            $18,434.0780
2:  ADJUSTED DISTRICT VALUATION
      ($3,692,576) / 1000 =                    3,692.5760
3:  #1  -  #2 =                                 $14,741.5020
4:  #3  X INCENTIVE MILLS (20.0) =                                 294,830.00

BASIC FORMULA                                                          $542,612.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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%
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                                                    $542,612.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.31) X
FOUNDATION AID FACTOR ($1,569.00) = $697,122.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,323.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,569) 16,176.75
SCHOOL LAND EARNINGS 34,909.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 94,119.00
REA TAX 14,612.00

TOTAL CHARGEABLES 225,994.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,128.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 18,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (444.31) = $31,981.4338
2: ADJUSTED DISTRICT VALUATION
($3,861,210) / 1000 = 3,861.2100
3: #1 - #2 = $28,120.2238
4: #3 X INCENTIVE MILLS (20.0) = 562,404.00

BASIC FORMULA $1,051,804.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,051,804.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,051,804.00

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

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.51) X
FOUNDATION AID FACTOR ($1,569.00) = $1,050,461.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,438.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,568) 28,926.00
SCHOOL LAND EARNINGS 62,291.00
GROSS PRODUCTION 5,065.00
MOTOR VEHICLE 159,845.00
REA TAX 5,945.00
TOTAL CHARGEABLES 326,510.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,951.00

TRANSPORTATION:
REGULAR A.D.H. (246.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (669.51) = $48,191.3298
2: ADJUSTED DISTRICT VALUATION
($4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = $44,181.8308
4: #3 X INCENTIVE MILLS (20.0) = 883,637.00
BASIC FORMULA $1,625,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,625,027.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,625,027.00

Midyear Adjustment - FY 2017
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) = $20,725,214
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)

X PRORATE FACTOR (1.000000) $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 CHARGABLE* $124,261.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,752) 11,064.00
SCHOOL LAND EARNINGS 11,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,940.00
TOTAL CHARGEABLES 212,874.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,533.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (178.08) = $12,818.1984
2: ADJUSTED DISTRICT VALUATION
($6,876,669) / 1000 = 6,876.6690
3: #1 - #2 = 5,941.5294
4: #3 X INCENTIVE MILLS (20.0) = 118,831.00

BASIC FORMULA $197,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,435.00
X PRORATE FACTOR (1.0000000) $197,435.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $197,435.00

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

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.22) X
FOUNDATION AID FACTOR ($1,569.00) = $226,281.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,584.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,043) 11,282.25
SCHOOL LAND EARNINGS 11,829.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,874.00
TOTAL CHARGEABLES 217,569.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,712.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 7,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (144.22) = $10,380.9556
2: ADJUSTED DISTRICT VALUATION
($7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = $2,401.9696
4: #3 X INCENTIVE MILLS (20.0) = 48,039.00

BASIC FORMULA $64,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,616.00
X PRORATE FACTOR (1.000000) $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)  
X $3,008.60 = CLASS 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  $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)  $1,166,398.00
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
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) X PRORATE FACTOR (1.000000) $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)

X PRORATE FACTOR (1.0000000)  $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  213,947.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  213,947.00

TOTAL NET STATE AID  $306,601.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE
DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.88) X FOUNDATION AID FACTOR ($1,569.00) = $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
X PRORATE FACTOR (1.0000000) $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
COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,569.00) = $354,044.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,237.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,693) 17,019.75
SCHOOL LAND EARNINGS 17,900.00
GROSS PRODUCTION 17,069.00
MOTOR VEHICLE 66,789.00
REA TAX 50,047.00
TOTAL CHARGEABLES 320,061.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,983.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (225.65) = $16,242.2870
2: ADJUSTED DISTRICT VALUATION
($8,792,853) / 1000 = 8,792.8530
3: #1 - #2 = 7,449.4340
4: #3 X INCENTIVE MILLS (20.0) = 148,989.00
BASIC FORMULA $191,988.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $191,988.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $191,988.00

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

COUNTY: 57 OSAGE
DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,569.00) = $1,530,606.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,424) 84,318.00
SCHOOL LAND EARNINGS 88,606.00
GROSS PRODUCTION 84,802.00
MOTOR VEHICLE 277,882.00
REA TAX 157,092.00

TOTAL CHARGEABLES 1,032,407.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,199.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (975.53) = $70,218.6494
2: ADJUSTED DISTRICT VALUATION
($20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = $49,754.3214
4: #3 X INCENTIVE MILLS (20.0) = 995,086.00

BASIC FORMULA $1,533,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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: INC. 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) 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
COU NTY: 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 (0.7500) 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 (1.0000000)  $267,144.00

  OCAS NONCOMPLIANCE PENALTY                            $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00

  ADMINISTRATIVE COSTS PENALTY                           0.00

  ADJUSTMENTS DUE TO ADDITIONS                              0.00
  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
## Tentative Final State Allocation

### County: Ottawa  
### District: Wyandotte

#### Foundation Aid:
- **Foundation Weighted ADM (1,270.26) X**  
- **Foundation Aid Factor ($1,569.00) = $1,993,037.94**

#### Less Chargeables:
- **Ad Valorem Chargeable**  
  - $295,763.02

#### Transportation:
- **Regular A.D.H. (730.00) X Per Capita ($53.00) X**  
  - **Transportation Factor (1.39) = 53,779.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (71.98) X**  
   - **Inc. Weighted ADM (1,270.26) = $91,433.3148**
2. **Adjusted District Valuation**  
   - **($17,968,592) / 1000 = 17,968.5920**
3. **#1 - #2 = $73,464.7228**
4. **#3 X Incentive Mills (20.0) = 1,469,294.00**

#### Basic Formula
- **$2,625,596.00**

#### Supplement
- **0.00**

#### Basic State Aid (Basic Formula + Supplement)
- **$2,625,596.00**

#### 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
- **$2,625,596.00**
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,983,284.00

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

COUNTY:  58  OTTAWA  DISTRICT:  I018  COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,569.00) = $2,379,200.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,364.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,744) 68,808.00
SCHOOL LAND EARNINGS 130,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 360,596.00
REA TAX 35,218.00

TOTAL CHARGEABLES 900,855.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,478,345.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 28,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (1,516.38) = $109,149.0324
2: ADJUSTED DISTRICT VALUATION
   ($19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = $89,524.0894
4: #3 X INCENTIVE MILLS (20.0) = 1,790,482.00

BASIC FORMULA $3,297,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,297,717.00
X PRORATE FACTOR (1.0000000) $3,297,717.00

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

TOTAL NET STATE AID $3,297,717.00

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

COUNTY: 58 OTTAWA      DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR ($1,569.00) = $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
COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,569.00) = $1,534,340.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,141.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,348) 44,511.00
SCHOOL LAND EARNINGS 85,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 203,689.00
REA TAX 32,612.00
TOTAL CHARGEABLES 653,082.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $881,258.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (977.91) = $70,389.9618
2: ADJUSTED DISTRICT VALUATION
($17,817,537) / 1000 = 17,817.5370
3: #1 - #2 = $52,572.4248
4: #3 X INCENTIVE MILLS (20.0) = 1,051,448.00
BASIC FORMULA $1,964,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,964,623.00
X PRORATE FACTOR (1.0000000) $1,964,623.00
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 $1,964,623.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR ($1,569.00) = $1,659,750.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,311.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,535) 48,401.25
SCHOOL LAND EARNINGS 92,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 218,332.00
REA TAX 44,546.00
TOTAL CHARGEABLES 651,933.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,817.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 33,867.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,057.84) = $76,143.3232
2: ADJUSTED DISTRICT VALUATION
($15,480,775) / 1000 = 15,480.7750
3: #1 - #2 = $60,662.5482
4: #3 X INCENTIVE MILLS (20.0) = 1,213,251.00

BASIC FORMULA $2,254,935.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,254,935.00
X PRORATE FACTOR (1.000000) $2,254,935.00

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

TOTAL NET STATE AID $2,254,935.00

Midyear Adjustment - FY 2017
COUNTY:  59  PAWNEE               DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,569.00) = $557,481.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,113) 20,334.75
SCHOOL LAND EARNINGS 30,594.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,699.00
TOTAL CHARGEABLES 150,470.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,011.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 13,261.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (355.31) = $25,575.2138
2:  ADJUSTED DISTRICT VALUATION
($5,243,119) / 1000 = 5,243.1190
3:  #1 - #2 = $20,332.0948
4:  #3 X INCENTIVE MILLS (20.0) = 406,642.00

BASIC FORMULA $826,914.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $826,914.00
X PRORATE FACTOR (1.0000000) $826,914.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $826,914.00

Midyear Adjustment - FY 2017
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
COUNTRY 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 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) $5,228,934.00
PRORATE FACTOR (1.0000000) $5,228,934.00
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 $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 CHARGABLE*  $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)  $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  0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X  
FOUNDATION AID FACTOR ($1,569.00) =  $1,199,029.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,043)  93,032.25
SCHOOL LAND EARNINGS  69,975.00
GROSS PRODUCTION  51,942.00
MOTOR VEHICLE  186,052.00
REA TAX  91,534.00

TOTAL CHARGEABLES  835,418.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $363,612.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($64.00) X  
TRANSPORTATION FACTOR (1.39) =  33,716.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (764.20) =  $55,007.1160
2:  ADJUSTED DISTRICT VALUATION  
($20,470,614) / 1000 =  20,470.6140
3:  #1 - #2 =  $34,536.5020
4:  #3 X INCENTIVE MILLS (20.0) =  690,730.00

BASIC FORMULA  $1,088,058.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,088,058.00
X PRORATE FACTOR (1.000000)  $1,088,058.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  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  $1,088,058.00

Midyear Adjustment - FY 2017
COUNTY:  60  PAYNE    DISTRICT:  I016  STILLWATER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,905.44) X
  FOUNDATION AID FACTOR ($1,569.00) =  $15,541,635.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $5,899,270.52
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,615,450)  1,211,587.50
  SCHOOL LAND EARNINGS  933,707.00
  GROSS PRODUCTION  691,259.00
  MOTOR VEHICLE  2,334,698.00
  REA TAX  184,905.00
  TOTAL CHARGEABLES  11,255,427.02
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,286,208.00

TRANSPORTATION:
  REGULAR A.D.H. (3,566.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  163,572.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (9,905.44) =  $712,993.5712
  2:  ADJUSTED DISTRICT VALUATION
      ($367,775,746) / 1000 =  367,775.7460
  3:  #1 - #2 =  $345,217.8252
  4:  #3 X INCENTIVE MILLS (20.0) =  6,904,357.00
  BASIC FORMULA  $11,354,137.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,354,137.00
  X PRORATE FACTOR (1.0000000)  $11,354,137.00
  OCAS NONCOMPLIANCE PENALTY  0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $11,354,137.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,292.48) X
FOUNDATION AID FACTOR ($1,569.00) =  $3,596,901.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $942,592.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($391,937)  293,952.75
SCHOOL LAND EARNINGS  228,324.00
GROSS PRODUCTION  168,895.00
MOTOR VEHICLE  559,178.00
REA TAX  185,734.00
TOTAL CHARGEABLES  2,378,676.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,218,225.00

TRANSPORTATION:
REGULAR A.D.H. (1,190.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  90,976.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,292.48) =  $165,012.7104
2: ADJUSTED DISTRICT VALUATION
($57,393,246) / 1000 =  57,393.2460
3: #1 - #2 =  $107,619.4644
4: #3 X INCENTIVE MILLS (20.0) =  2,152,389.00

BASIC FORMULA  $3,461,590.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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: I067 CUSHING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,056.48) X
  FOUNDATION AID FACTOR ($1,569.00) = $4,795,617.12

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.(1,354.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 62,108.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
  INC. WEIGHTED ADM (3,056.48) = $220,005.4304
  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 $62,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,108.00
X PRORATE FACTOR (1.0000000) $62,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $62,108.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) O K L A H O M A S T A T E D E P A R T M E N T O F E D U C A T I O N               04/10/2017

S T A T E A I D A L L O C A T I O N  2 0 1 6 - 2 0 1 7
T E N T A T I V E F I N A L S T A T E A L L O C A T I O N

C O U N T Y :  6 0  P A Y N E                D I S T R I C T :  I 1 0 1  G L E N C O E

F O U N D A T I O N A I D :
F O U N D A T I O N W E I G H T E D A D M (576.53) X
F O U N D A T I O N A I D F A C T O R ($1,569.00) = $904,575.57

L E S S C H A R G E A B L E S :
A D V A L O R E M C H A R G E A B L E * $324,669.70
* increased millage due to personal property tax adjustment
C O U N T Y  4 M I L L L E V Y ($91,783) X (0.75000) 68,837.25
S C H O O L L A N D E A R N I N G S 52,470.00
G R O S S P R O D U C T I O N 38,892.00
M O T O R V E H I C L E 137,629.00
R E A T A X 49,408.00
T O T A L C H A R G E A B L E S  $671,905.95
N E T F O U N D A T I O N A I D (Z E R O I F L E S S T H A N Z E R O ) $232,670.00

T R A N S P O R T A T I O N :
R E G U L A R A . D . H . (227.00) X P E R C A P I T A ($79.00) X
T R A N S P O R T A T I O N F A C T O R (1.39) = 24,927.00

S A L A R Y I N C E N T I V E A I D :
I N C . W E I G H T E D A D M (576.53) = $41,498.6294
2: A D J U S T E D D I S T R I C T V A L U A T I O N
($19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = $21,737.0864
4: #3 X I N C E N T I V E M I L L S (20.0) = 434,742.00
B A S I C F O R M U L A $692,339.00
S U P P L E M E N T 0.00
B A S I C S T A T E A I D (B A S I C F O R M U L A + S U P P L E M E N T)
X P R O R A T E F A C T O R (1.0000000) $692,339.00
O C A S N O N C O M P L I A N C E P E N A L T Y $0.00
C L A S S S I Z E G R A D E L E V E L W E I G H T E D P E N A L T Y (0.00)
X $3,008.60 = C L A S S S I Z E P E N A L T Y A M O U N T 0.00
P E N A L T Y F O R P E R P U P I L R E V E N U E I N E X C E E D 1 5 0 % 0.00
A D M I N I S T R A T I V E C O S T S P E N A L T Y 0.00
A D J U S T M E N T S D U E T O A D D I T I O N S 0.00
A N D R E D U C T I O N S 0.00
G E N E R A L F U N D B A L A N C E P E N A L T Y 0.00
T O T A L A D D I T I O N S / R E D U C T I O N S 0.00
T O T A L N E T S T A T E A I D $692,339.00

M i d y e a r A d j u s t m e n t - F Y 2 0 1 7
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) $910,216.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61  PITTSBURG  DISTRICT:  C009  KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.85) X 
FOUNDATION AID FACTOR ($1,569.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,474)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (712.85) =  
2:  ADJUSTED DISTRICT VALUATION 
($26,171,070) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

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

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,101,594.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,655) 62,741.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00
TOTAL CHARGEABLES 464,012.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,582.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (702.10) = $50,537.1580
2: ADJUSTED DISTRICT VALUATION
($20,096,138) / 1000 = 20,096.1380
3: #1 - #2 = $30,441.0200
4: #3 X INCENTIVE MILLS (20.0) = 608,820.00

BASIC FORMULA $1,266,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,355.00
X PRORATE FACTOR (1.0000000) $1,266,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,355.00

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

**County:** 61 Pittsburg  
**District:** C056 Tannehill

**Foundation Aid:**

- **Foundation Weighted ADM (332.45) X Foundation Aid Factor ($1,569.00) =** $521,614.05

**Less Chargeables:**

- **AD Valorem Chargeable* ($173,469.03)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($33,376) = 25,032.00**
- **School Land Earnings = 25,998.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 16,939.00**

**Total Chargeables (241,438.03)**

**Net Foundation Aid (Zero if less than zero) = $280,176.00**

**Transportation:**

- **Regular A.D.H. (153.00) X Per Capita ($79.00) X Transportation Factor (1.39) =** 16,801.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (332.45) = $23,929.7510**
2. **Adjusted District Valuation ($9,448,204) / 1000 = 9,448.2040**
3. **#1 - #2 = $14,481.5470**
4. **#3 X Incentive Mills (20.0) = 289,631.00**

**Basic Formula = $586,608.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $586,608.00**

**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 = $586,608.00**

---

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 ($26,878) 20,158.50
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00
TOTAL CHARGEABLES 256,933.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,364.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (293.37) = $21,116.7726
2: ADJUSTED DISTRICT VALUATION
   ($12,102,039) / 1000 = 12,102.0390
3: #1 - #2 = $9,014.7336
4: #3 * INCENTIVE MILLS (20.0) = 180,295.00
BASIC FORMULA $397,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,854.00
   X PRORATE FACTOR (1.0000000) $397,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $397,854.00

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

COUNTY: 61 PITTSBURG        DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (74.70) X
FOUNDATION AID FACTOR ($1,569.00) = $117,204.30

LESS CHARGEABLES:
AD VALOREM 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 $224,742.00
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
B1704WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 04/10/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,347.94) X</td>
<td>2,114,917.86</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>271,462.64</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 ($153,101)</td>
<td>114,825.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>120,827.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>127,482.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>318,804.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>51,564.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>1,004,965.39</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>1,109,952.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(744.00) X Per Capita ($57.00) X</td>
<td>58,947.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>58,947.00</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</td>
<td>97,024.7212</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,347.94) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>16,904.8970</td>
</tr>
<tr>
<td>($16,904,897) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>80,119.8242</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,602,396.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>2,771,295.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>2,771,295.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</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</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>2,771,295.00</td>
</tr>
</tbody>
</table>

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I002 CANADIAN

### FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.17) X  
FOUNDATION AID FACTOR ($1,569.00) = $1,349,606.73

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$519,412.76</td>
</tr>
<tr>
<td>4 MILL LEVY due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>69,140.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>73,653.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>158,057.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>73,667.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = 960,016.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $389,590.00

### TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA ($64.00) X  
TRANSPORTATION FACTOR (1.39) = 40,388.00

### SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (860.17) = $61,915.0366

2: ADJUSTED DISTRICT VALUATION  
($33,295,690) / 1000 = 33,295.6900

3:  
#1 - #2 = 28,619.3466

4:  
#3 X INCENTIVE MILLS (20.0) = 572,387.00

BASIC FORMULA = $1,002,365.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,002,365.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID = $1,002,365.00

---

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,569.00) = $1,061,773.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,948) 52,461.00
SCHOOL LAND EARNINGS 55,145.00
GROSS PRODUCTION 58,423.00
MOTOR VEHICLE 158,705.00
REA TAX 71,631.00
TOTAL CHARGEABLES 620,083.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,691.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (676.72) = $48,710.3056
2: ADJUSTED DISTRICT VALUATION
   ($13,364,288) / 1000 = 13,364.2880
3: #1 - #2 = $35,346.0176
4: #3 X INCENTIVE MILLS (20.0) = 706,920.00

BASIC FORMULA $1,177,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,896.00
X PRORATE FACTOR (1.0000000) $1,177,896.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## State Aid Allocation 2016-2017
### Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** I014 Kiowa

**Foundation Aid:**

- **Foundation Weighted ADM (720.24) X**
- **Foundation Aid Factor ($1,569.00) =** $1,130,056.56

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($59,927) $44,945.25

**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) =**
   - **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula** $37,597.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $37,597.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $37,597.00

---

**Midyear Adjustment - FY 2017**
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR ($1,569.00) = $1,336,788.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,521) 69,390.75
SCHOOL LAND EARNINGS 72,853.00
GROSS PRODUCTION 77,463.00
MOTOR VEHICLE 190,518.00
REA TAX 50,932.00

TOTAL CHARGEABLES 674,205.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,582.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 32,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (852.00) = $61,326.9600
2: ADJUSTED DISTRICT VALUATION
($13,306,769) / 1000 = 13,306.7690
3: #1 - #2 = $48,020.1910
4: #3 X INCENTIVE MILLS (20.0) = 960,404.00

BASIC FORMULA $1,655,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,655,740.00
X PRORATE FACTOR (1.0000000) $1,655,740.00

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

TOTAL NET STATE AID $1,655,740.00

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

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.64) X
FOUNDATION AID FACTOR ($1,569.00) = $705,485.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $296,136.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,500) 31,875.00
SCHOOL LAND EARNINGS 33,469.00
GROSS PRODUCTION 35,689.00
MOTOR VEHICLE 114,358.00
REA TAX 73,172.00
TOTAL CHARGEABLES 584,699.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $120,785.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (449.64) = $32,365.0872
2: ADJUSTED DISTRICT VALUATION
($17,117,735) / 1000 = 17,117,7350
3: #1 - #2 = $15,247.3522
4: #3 X INCENTIVE MILLS (20.0) = 304,947.00

BASIC FORMULA $454,761.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,761.00
X PRORATE FACTOR (1.0000000) $454,761.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG        DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,569.00) = $1,269,917.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,942) 68,206.50
SCHOOL LAND EARNINGS 71,379.00
GROSS PRODUCTION 75,741.00
MOTOR VEHICLE 184,135.00
REA TAX 69,757.00
TOTAL CHARGEABLES 814,245.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,671.00

TRANSPORTATION:
REGULAR A.D.H. (360.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (809.38) = $58,259.1724
2: ADJUSTED DISTRICT VALUATION
($20,425,302) / 1000 = 20,425.3020
3: #1 - #2 = $37,833.8704
4: #3 X INCENTIVE MILLS (20.0) = 756,677.00

BASIC FORMULA $1,254,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,254,382.00
X PRORATE FACTOR (1.0000000) $1,254,382.00

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

TOTAL NET STATE AID $1,254,382.00

Midyear Adjustment - FY 2017
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 ($73,299) 54,974.25
SCHOOL LAND EARNINGS 57,699.00
GROSS PRODUCTION 61,437.00
MOTOR VEHICLE 161,111.00
REA TAX 31,365.00
TOTAL CHARGEABLES $529,871.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,244.00

TRANSPORTATION:

REGULAR A.D.H.(337.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (762.98) = $54,919.3004
2: ADJUSTED DISTRICT VALUATION ($9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = $45,082.8284
4: #3 X INCENTIVE MILLS (20.0) = 901,657.00

BASIC FORMULA $1,608,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,608,249.00
X PRORATE FACTOR (1.0000000) $1,608,249.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,608,249.00

Midyear Adjustment - FY 2017
**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 ($27,453)**  
  
  20,589.75

- **SCHOOL LAND EARNINGS**  
  
  21,547.00

- **GROSS PRODUCTION**  
  
  22,856.00

- **MOTOR VEHICLE**  
  
  59,195.00

- **REA TAX**  
  
  31,226.00

  **TOTAL CHARGEABLES**  
  
  $233,105.50

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  
  $216,962.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (117.00) X PER CAPITA ($97.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =**  
  
  15,775.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (71.98) X**
  
  **INC. WEIGHTED ADM (286.85) =**  
  
  $20,647.4630

- **2: ADJUSTED DISTRICT VALUATION**
  
  ($4,708,083) / 1000 =  
  
  4,708.0830

- **3: #1 - #2 =**  
  
  $15,939.3800

- **4: #3 X INCENTIVE MILLS (20.0) =**  
  
  318,788.00

  **BASIC FORMULA**  
  
  $551,525.00

  **SUPPLEMENT**  
  
  0.00

  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
  
  $551,525.00

  **OCAS NONCOMPLIANCE PENALTY**  
  
  $0.00

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

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

  **ADMINISTRATIVE COSTS PENALTY**  
  
  $0.00

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

  **GENERAL FUND BALANCE PENALTY**  
  
  $0.00

  **TOTAL ADDITIONS/REDUCTIONS**  
  
  0.00

  **TOTAL NET STATE AID**  
  
  $551,525.00

---

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

COUNTY:  61  PITTSBURG       DISTRICT:  I080  MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,996.60) X
FOUNDATION AID FACTOR ($1,569.00) = $7,839,665.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($588,872) 441,654.00
SCHOOL LAND EARNINGS 464,639.00
GROSS PRODUCTION 490,927.00
MOTOR VEHICLE 1,179,196.00
REA TAX 4,164.00
TOTAL CHARGEABLES 3,984,656.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,855,009.00

TRANSPORTATION:
REGULAR A.D.H.(2,122.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,336.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,996.60) = $359,655.2680
2:  ADJUSTED DISTRICT VALUATION
($89,091,124) / 1000 = 89,091.1240
3:  #1 - #2 = $270,564.1440
4:  #3 X INCENTIVE MILLS (20.0) = 5,411,283.00
BASIC FORMULA $9,363,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,363,628.00
X PRORATE FACTOR (1.0000000) $9,363,628.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,363,628.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.49) X
FOUNDATION AID FACTOR ($1,569.00) = $1,323,435.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,241.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,685) 54,513.75
SCHOOL LAND EARNINGS 74,104.00
GROSS PRODUCTION 47,197.00
MOTOR VEHICLE 183,420.00
REA TAX 68,550.00
TOTAL CHARGEABLES 811,026.54
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 (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,285,905.00

Midyear Adjustment - FY 2017
COUNTY:  62  PONTOTOC  DISTRICT:  I009  VAN OSS

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 (1.0000000) $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) 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 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) X PRORATE FACTOR (1.000000)  $2,676,557.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,676,557.00

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

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (953.32) X
FOUNDATION AID FACTOR ($1,569.00) = $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 0.00
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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (603.11) X Foundation Aid Factor ($1,569.00)</td>
<td>$946,279.59</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$261,950.80</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 ($51,399)</td>
<td>38,549.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>52,284.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>33,685.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>130,023.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>57,500.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$573,992.05</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$372,288.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (262.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>32,048.00</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 (603.11)</td>
<td>$43,411.8578</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($15,321,353) / 1000 = 15,321.3530</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,090.5048</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>561,810.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$966,146.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>$966,146.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td>$966,146.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>X 3,008.60 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$966,146.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,569.00) = $1,460,754.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,270) 49,702.50
SCHOOL LAND EARNINGS 89,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,560.00
TOTAL CHARGEABLES 735,299.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,455.00

TRANSPORTATION:
REGULAR A.D.H.(550.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (931.01) = $67,014.0998
2: ADJUSTED DISTRICT VALUATION
($35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = $31,200.6978
4: #3 X INCENTIVE MILLS (20.0) = 624,014.00

BASIC FORMULA $1,374,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,374,698.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $1,374,698.00

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

**COUNTY:** 63  POTTAWATOMIE  **DISTRICT:**  C027  GROVE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (697.60) X FOUNDATION AID FACTOR ($1,569.00) =**  
  - $1,094,534.40

### LESS CHARGEABLES:
- AD VALOREM CHARGEABLE*  
  - $599,167.53
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($51,617)  
  - 38,712.75
- SCHOOL LAND EARNINGS  
  - 69,845.00
- GROSS PRODUCTION  
  - 0.00
- MOTOR VEHICLE  
  - 0.00
- REA TAX  
  - 6,615.00

**TOTAL CHARGEABLES**  
- 714,340.28

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- $380,194.00

### TRANSPORTATION:
- **REGULAR A.D.H. (361.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  - 16,559.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X 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) X PRORATE FACTOR (1.0000000)**  
- $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 (518.45) X
FOUNDATION AID FACTOR ($1,569.00) = $813,448.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,132.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,474) 22,855.50
SCHOOL LAND EARNINGS 41,236.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 204.00

TOTAL CHARGEABLES 114,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,020.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (518.45) = $37,318.0310

2: ADJUSTED DISTRICT VALUATION
($3,236,451) / 1000 = 3,236.4510

3: #1 - #2 = $34,081.5800

4: #3 X INCENTIVE MILLS (20.0) = 681,632.00

BASIC FORMULA $1,380,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,652.00

X PRORATE FACTOR (1.0000000) $1,380,652.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,380,652.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR ($1,569.00) =                     $969,594.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $147,399.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,253)            34,689.75
SCHOOL LAND EARNINGS                                62,588.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              12,535.00

TOTAL CHARGEABLES                                              257,212.23

GROSS PRODUCTION                                         0.00
MOTOR VEHICLE                                            0.00
REA TAX                                             12,535.00

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 =                                 9,346.8280
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00

ADMINISTRATIVE COSTS PENALTY                                0.00
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
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCloud

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,569.00) = $4,627,232.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $698,801.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($204,867) 153,650.25
SCHOOL LAND EARNINGS 278,011.00
GROSS PRODUCTION 64,963.00
MOTOR VEHICLE 714,303.00
REA TAX 68,094.00

TOTAL CHARGEABLES 1,977,822.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,649,410.00

TRANSPORTATION:

REGULAR A.D.H. (1,263.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,949.16) = $212,280.5368
2:  ADJUSTED DISTRICT VALUATION
($44,046,848) / 1000 = 44,046.8480
3:  #1 - #2 = $168,233.6888
4:  #3 X INCENTIVE MILLS (20.0) = 3,364,674.00

BASIC FORMULA $6,072,018.00
SUPPLEMENT 0.00 $6,072,018.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,072,018.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,072,018.00

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) x Prorate Factor (1.000000) $2,563,587.00

**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** $2,563,587.00

---

*Midyear Adjustment - FY 2017*
COUNTY: 63 POTAWATOMIE DISTRICT: 1003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,073.88) X
FOUNDATION AID FACTOR ($1,569.00) = $3,253,917.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,024.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,267) 111,950.25
SCHOOL LAND EARNINGS 202,565.00
GROSS PRODUCTION 47,316.00
MOTOR VEHICLE 489,512.00
REA TAX 63,038.00
TOTAL CHARGEABLES 1,314,405.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,939,512.00

TRANSPORTATION:
REGULAR A.D.H.(1,219.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,073.88) = $149,277.88
2: ADJUSTED DISTRICT VALUATION
($25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = $123,911.7064
4: #3 X INCENTIVE MILLS (20.0) = 2,478,234.00

BASIC FORMULA $4,473,662.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,473,662.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,473,662.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I004 MACOMB

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (475.75) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $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 (1.0000000)** $889,692.00

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

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

**TOTAL NET STATE AID** $889,692.00

---

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I005 EARLSBORO

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (488.96) X FOUNDATION AID FACTOR ($1,569.00) = } \ $767,178.24
\]

**LESS CHARGEABLES:**

1. **AD VALOREM CHARGEABLE**
   - $103,497.30
   - *increased millage due to personal property tax adjustment*

2. **COUNTY 4 MILL LEVY (0.75000) X ($27,101)**
   - 20,325.75

3. **SCHOOL LAND EARNINGS**
   - 36,672.00

4. **GROSS PRODUCTION**
   - 8,516.00

5. **MOTOR VEHICLE**
   - 98,948.00

6. **REA TAX**
   - 34,072.00

**TOTAL CHARGEABLES:** 302,031.05

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $465,147.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(192.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = } \ $14,678.00
\]

**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) X PRORATE FACTOR (1.0000000):** $1,053,383.00

**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:** $1,053,383.00

---

**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) 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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 04/10/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,557.51) X FOUNDATION AID FACTOR ($1,569.00) = $10,288,733.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($436,637) 327,477.75
SCHOOL LAND EARNINGS 592,378.00
GROSS PRODUCTION 138,925.00
RETAIL PRODUCTION 1,536,977.00
REAL TAX 1,329.00

TOTAL CHARGEABLES $4,244,710.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,044,023.00

TRANSPORTATION:
REGULAR A.D.H.(2,507.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 114,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (6,557.51) = $472,009.5698
2: ADJUSTED DISTRICT VALUATION ($107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = $364,392.0868
4: #3 X INCENTIVE MILLS (20.0) = 7,287,842.00

BASIC FORMULA $13,446,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,446,861.00

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 $13,446,861.00

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

COUNTY: 63 POTAWATOMIE 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

X PRORATE FACTOR (1.0000000) $1,120,345.00

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

TOTAL NET STATE AID $1,120,345.00

Midyear Adjustment - FY 2017
## Foundation Aid

- **Foundation Weighted ADM (153.33) x Foundation Aid Factor ($1,569.00)** = $240,574.77

  
  **Less Chargeables:**
  - **Ad Valorem Chargeable* $43,635.02**
  - **County 4 Mill Levy (0.75000) x ($6,790)** 5,092.50
  - **School Land Earnings** 11,662.00
  - **Gross Production** 0.00
  - **Motor Vehicle** 0.00
  - **REA Tax** 14,107.00

  
  **Total Chargeables** $74,496.52

  
  **Net Foundation Aid** (zero if less than zero) $166,078.00

## Transportation

- **Regular A.D.H. (42.00) x Per Capita ($152.00) x Transportation Factor (1.39)** = 8,874.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (153.33)** = $11,036.69

2. **Adjusted District Valuation** ($2,744,394) / 1000 = 2,744.39

3. **#1 - #2 = 8,292.2994

4. **#3 x Incentive Mills (20.0)** = 165,846.00

**Basic Formula** $340,798.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $340,798.00

**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** $340,798.00

---

*Midyear Adjustment - FY 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 (1.0000000) $397,879.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 9,498.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 9,498.00

TOTAL NET STATE AID $388,381.00

Midyear Adjustment - FY 2017
COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X FOUNDATION AID FACTOR ($1,569.00) = $261,065.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,617.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,511) 3,383.25
SCHOOL LAND EARNINGS 7,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,082.00

TOTAL CHARGEABLES 89,896.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,169.00

TRANSPORTATION:
REGULAR A.D.H.(37.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (166.39) = $11,976.7522
2: ADJUSTED DISTRICT VALUATION ($3,920,934) / 1000 = 3,920.9340
3: #1 - #2 = 8,055.8182
4: #3 X INCENTIVE MILLS (20.0) = 161,116.00

BASIC FORMULA $340,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $340,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $340,874.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,036.26) X
FOUNDATION AID FACTOR ($1,569.00) = $1,625,891.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,852.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,399) 32,549.25
SCHOOL LAND EARNINGS 74,890.00
GROSS PRODUCTION 4,818.00
MOTOR VEHICLE 183,606.00
REA TAX 86,405.00
TOTAL CHARGEABLES 492,121.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,133,771.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 54,391.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,036.26) = $74,589.9948
2: ADJUSTED DISTRICT VALUATION
($6,564,663) / 1000 = 6,564.6630
3: #1 - #2 = $68,025.3318
4: #3 X INCENTIVE MILLS (20.0) = 1,360,507.00

BASIC FORMULA $2,548,669.00
SUPPLEMENT 0.00 $2,548,669.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 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 PUSHPMATAHA  
**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) X PRORATE FACTOR (1.0000000):**  
$1,902,453.00

**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:**  
$1,902,453.00

---

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)\(\times\) 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)\(\times\) ($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)\(\times\) Per Capita ($77.00)\(\times\) Transportation Factor (1.39) = 92,260.00**

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (71.98)\(\times\) 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\(\times\)Incentive Mills (20.0) = 2,018,353.00**

**Basic Formula** $3,685,703.00$

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,685,703.00

**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** $3,685,703.00

---

Midyear Adjustment - FY 2017
COUNTY:  64  PUSHMATAHA          DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,569.00) = $673,759.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,068.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,602) 13,951.50
SCHOOL LAND EARNINGS 32,197.00
GROSS PRODUCTION 2,069.00
MOTOR VEHICLE 77,579.00
REA TAX 25,387.00

TOTAL CHARGEABLES 211,252.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $462,508.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,425.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (429.42) = $30,909.6516
2:  ADJUSTED DISTRICT VALUATION
($3,631,719) / 1000 = 3,631.7190
3:  #1 - #2 = $27,277.9326
4:  #3 X INCENTIVE MILLS (20.0) = 545,559.00

BASIC FORMULA $1,032,492.00
SUPPLEMENT 0.00 $1,032,492.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,032,492.00
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 $1,032,492.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (506.66) X</td>
<td>$794,949.54</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$557,674.63</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 ($217,160)</td>
<td>162,870.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>33,773.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>555,625.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>87,972.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>124,903.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,522,817.63</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (100.00) X Per Capita ($165.00) X</td>
<td>22,935.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. AID Guarantee Factor (71.98) X</td>
<td>$36,469.3868</td>
</tr>
<tr>
<td>Inc. Weighted ADM (506.66)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>33,524.5580</td>
</tr>
<tr>
<td>($33,524,558) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$2,944.8288</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>58,897.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$81,832.00</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>$81,832.00</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></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$81,832.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: 1006 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) =
BASIC FORMULA $14,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,624.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS    DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.37) X
FOUNDATION AID FACTOR ($1,569.00) = $1,174,192.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,133,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($358,197) 268,647.75
SCHOOL LAND EARNINGS 55,599.00
GROSS PRODUCTION 918,218.00
MOTOR VEHICLE 143,281.00
REA TAX 95,821.00

TOTAL CHARGEABLES 2,615,110.34

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

TRANSPORTATION:

REGULAR A.D.H.(207.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 41,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (748.37) = $53,867.6726
2: ADJUSTED DISTRICT VALUATION
($66,915,206) / 1000 = 66,915.2060
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 41,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 41,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 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) = $20,006.12
2: ADJUSTED DISTRICT VALUATION ($62,827,556) / 1000 = 62,827,556.00
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 19,930.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 19,930.00
TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS DISTRICT: 1066 HAMMON

FOUNDATION AID:

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) X PRORATE FACTOR (1.000000) $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 6,305.00

TOTAL ADDITIONS/REDUCTIONS 6,305.00

TOTAL NET STATE AID $16,213.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATIONS AID FACTOR ($1,569.00) = \(807.36 \times 1,569.00 = 1,266,747.84\)

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 (1.000000) $1,164,324.00
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 $1,164,324.00

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**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($805,967) 604,475.25**
- **SCHOOL LAND EARNINGS 615,683.00**
- **GROSS PRODUCTION 2,806.00**
- **MOTOR VEHICLE 1,539,541.00**
- **REA TAX 21,285.00**

**TOTAL CHARGEABLES** $5,282,649.02

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $4,347,810.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (2,766.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 126,876.00

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (71.98) X**
- **INC. WEIGHTED ADM (6,137.96) =** $441,810.3608
- **2: ADJUSTED DISTRICT VALUATION ($156,472,058) / 1000 =** 156,472.0580
- **3: #1 - #2 =** $285,338.3028
- **4: #3 X INCENTIVE MILLS (20.0) =** 5,706,766.00

**BASIC FORMULA** $10,181,452.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $10,181,452.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $10,181,452.00

---

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 (BASIC 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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT $3,008.60
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,242,289.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS

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) $3,049,240.00

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 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 OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,569.00) = $4,264,432.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,074,227.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,902) 269,926.50
SCHOOL LAND EARNINGS 274,903.00
GROSS PRODUCTION 1,256.00
MOTOR VEHICLE 659,900.00
REA TAX 95,119.00
TOTAL CHARGEABLES 3,375,332.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $889,100.00

TRANSPORTATION:
REGULAR A.D.H. (1,354.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 90,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,717.93) = $195,636.6014
2: ADJUSTED DISTRICT VALUATION
($134,865,260) / 1000 = 134,865.2600
3: #1 - #2 = $60,771.3414
4: #3 X INCENTIVE MILLS (20.0) = 1,215,427.00
BASIC FORMULA $2,194,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,194,866.00
X PRORATE FACTOR (1.0000000) $2,194,866.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,194,866.00

Midyear Adjustment - FY 2017
COUNTY: 66  ROGERS  DISTRICT: I005  INOLA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,172.93) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $3,409,327.17

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $652,493.50**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY ($0.7500) X ($277,691) 208,268.25**
- **SCHOOL LAND EARNINGS 212,115.00**
- **GROSS PRODUCTION 968.00**
- **MOTOR VEHICLE 509,492.00**
- **REA TAX 34,316.00**

**TOTAL CHARGEABLES** $1,617,652.75

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,791,674.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (967.00) X PER CAPITA ($35.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 47,045.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (2,172.93) =** $156,407.5014
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) X PRORATE FACTOR (1.0000000)** $4,168,638.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,168,638.00

---

Midyear Adjustment - FY 2017
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* $607,842.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,281) 204,210.75
SCHOOL LAND EARNINGS 207,983.00
GROSS PRODUCTION 950.00
MOTOR VEHICLE 496,955.00
REA TAX 50,221.00
TOTAL CHARGEABLES 1,568,162.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,601,296.00

TRANSPORTATION:
REGULAR A.D.H.(1,066.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,020.05) = $145,403.1990
2:  ADJUSTED DISTRICT VALUATION
($36,419,558) / 1000 = 36,419.5580
3:  #1 - #2 = 108,983.6410
4:  #3 X INCENTIVE MILLS (20.0) = 2,179,673.00
BASIC FORMULA $3,829,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,829,866.00
X PRORATE FACTOR (1.000000) $3,829,866.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,829,866.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.50) X

FOUNDATION AID FACTOR ($1,569.00) = $1,398,763.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $180,091.39
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($109,468) 82,101.00
SCHOOL LAND EARNINGS 83,599.00
GROSS PRODUCTION 384.00
MOTOR VEHICLE 210,734.00
REA TAX 25,929.00

TOTAL CHARGEABLES 582,838.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $815,925.00

TRANSPORTATION:

REGULAR A.D.H. (486.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 22,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (891.50) = $64,170.1700

2: ADJUSTED DISTRICT VALUATION
($10,967,807) / 1000 = 10,967.8070

3: #1 - #2 = $53,202.3630

4: #3 X INCENTIVE MILLS (20.0) = 1,064,047.00

BASIC FORMULA $1,902,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
### State Aid Allocation 2016-2017

#### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** 1008 Verdigris

#### Foundation Aid:

- **Foundation Weighted ADM** $(1,913.31) \times$  
  
  **Foundation Aid Factor** $(\$1,569.00)$  
  
  **Total**  

- **Less Chargeables:**  
  
  **Ad Valorem Chargeable**  
  
  *(increased millage due to personal property tax adjustment)*  

- **County 4 Mill Levy** $(0.75000) \times (\$250,248)$  
  
  **School Land Earnings**  
  
  **Gross Production**  
  
  **Motor Vehicle**  
  
  **REA Tax**  

  **Total Chargeables**  

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

#### Transportation:

- **Regular A.D.H.** $(1,055.00) \times \text{Per Capita} (\$33.00) \times$  
  
  **Transportation Factor** $(1.39)$  

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** $(71.98) \times$  
   
   **Inc. Weighted ADM** $(1,913.31)$  

2. **Adjusted District Valuation**  
   
   $(\$120,105,198) / 1000 =$120,105,198.00  

3. **#1 - #2**  

4. **#3 \times \text{Incentive Mills} (20.0)**  

**Basic Formula**  

**Supplement**  

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

**OCAS Noncompliance Penalty**  

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

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

**Administrative Costs Penalty**  

**Adjustments due to additions and reductions**  

**General Fund Balance Penalty**  

**Total Additions/Reductions**  

**Total Net State Aid**  

---

**Midyear Adjustment - FY 2017**
COUNTY: 67 SEMINOLE  DISTRICT: C054  JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.39) X
FOUNDATION AID FACTOR ($1,569.00) = $554,468.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $24,029.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,262) 18,196.50
SCHOOL LAND EARNINGS 26,250.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,005.00
TOTAL CHARGEABLES 73,480.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,988.00

TRANSPORTATION:

REGULAR A.D.H.(185.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (353.39) = $25,437.0122
2: ADJUSTED DISTRICT VALUATION
($1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = $24,113.8092
4: #3 X INCENTIVE MILLS (20.0) = 482,276.00

BASIC FORMULA $971,750.00
SUPPLEMENT 0.00 $971,750.00
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  67 SEMINOLE            DISTRICT:  IO01 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X  
FOUNDATION AID FACTOR ($1,569.00) = $4,382,436.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $709,414.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,613) 186,459.75
SCHOOL LAND EARNINGS 267,451.00
GROSS PRODUCTION 275,209.00
MOTOR VEHICLE 670,765.00
REA TAX 14,499.00
TOTAL CHARGEABLES 2,123,798.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,258,638.00

TRANSPORTATION:
REGULAR A.D.H.(921.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 42,246.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (2,793.14) = $201,050.2172
2:  ADJUSTED DISTRICT VALUATION  
($43,872,284) / 1000 = 43,872.2840
3:  #1 - #2 = $157,177.9332
4:  #3 X INCENTIVE MILLS (20.0) = 3,143,559.00
BASIC FORMULA $5,444,443.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,444,443.00
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
### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 67 Seminole

**District:** I002 Wewoka

**Foundation Aid:**

- **Foundation Weighted ADM (1,293.50) X**
- **Foundation Aid Factor ($1,569.00) = $2,029,501.50**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) X ($109,247) = 81,935.25**
- **School Land Earnings**
  - 117,220.00
- **Gross Production**
  - 120,583.00
- **Motor Vehicle**
  - 323,722.00
- **REA Tax**
  - 6,941.00

**Total Chargeables:**

- **902,015.27**

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

- **$1,127,486.00**

**Transportation:**

- **Regular A.D.H. (211.00) X Per Capita ($55.00) X Transportation Factor (1.39) = 16,131.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.98) X**
   - Inc. Weighted ADM (1,293.50) = **$93,106.1300**

2. **Adjusted District Valuation**
   - **($14,796,077) / 1000 = 14,796.0770**

3. **#1 - #2 = $78,310.0530**

4. **#3 X Incentive Mills (20.0) = 1,566,201.00**

**Basic Formula:**

- **$2,709,818.00**

**Supplement:**

- **0.00**

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

- **$2,709,818.00**

**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:**

- **$2,709,818.00**

---

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE
DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,569.00) = $769,468.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,920.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,189) 30,141.75
SCHOOL LAND EARNINGS 43,400.00
GROSS PRODUCTION 44,580.00
MOTOR VEHICLE 119,732.00
REA TAX 26,654.00
TOTAL CHARGEABLES 404,428.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,041.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 20,983.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (490.42) = $35,300.4316

2: ADJUSTED DISTRICT VALUATION
($7,963,596) / 1000 = 7,963.5960

3: #1 - #2 = $27,336.8356

4: #3 X INCENTIVE MILLS (20.0) = 546,737.00

BASIC FORMULA $932,761.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,761.00
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) 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
COUNTY: 67 SEMINOLE       DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR ($1,569.00) = $810,859.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,272.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,859) 30,644.25
SCHOOL LAND EARNINGS 43,899.00
GROSS PRODUCTION 45,126.00
MOTOR VEHICLE 114,551.00
REA TAX 28,375.00

TOTAL CHARGEABLES 382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,992.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (516.80) = $37,199.2640
2:  ADJUSTED DISTRICT VALUATION
($6,837,528) / 1000 = 6,837.5280
3:  #1 - #2 = $30,361.7360
4:  #3 X INCENTIVE MILLS (20.0) = 607,235.00

BASIC FORMULA $1,060,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,822.00

X PRORATE FACTOR (1.0000000) $1,060,822.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,822.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.39) X
FOUNDATION AID FACTOR ($1,569.00) = $745,886.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,465.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,592) 31,194.00
SCHOOL LAND EARNINGS 44,821.00
GROSS PRODUCTION 46,075.00
MOTOR VEHICLE 111,296.00
REA TAX 26,194.00

TOTAL CHARGEABLES 377,045.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,842.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (475.39) = $34,218.5722

2: ADJUSTED DISTRICT VALUATION
($6,408,351) / 1000 = 6,408.3510

3: #1 - #2 = $27,810.2212

4: #3 X INCENTIVE MILLS (20.0) = 556,204.00

BASIC FORMULA $937,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $937,890.00

X PRORATE FACTOR (1.0000000) $937,890.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $937,890.00

Midyear Adjustment - FY 2017
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,920) 23,190.00
SCHOOL LAND EARNINGS 33,305.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 87,385.00
REA TAX 42,631.00
TOTAL CHARGEABLES 319,852.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $780,691.00
X PRORATE FACTOR (1.0000000) $780,691.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $780,691.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: 1014 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
- COUNTY 4 MILL LEVY due to personal property tax adjustment 44,444.25
- SCHOOL LAND EARNING (0.75000) X ($59,259) 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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL NET STATE AID $1,092,354.00

Midyear Adjustment - FY 2017
COUNTY:  67 SEMINOLE            DISTRICT:  I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.53) X
FOUNDATION AID FACTOR ($1,569.00) = $708,450.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,905.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,585) 25,188.75
SCHOOL LAND EARNINGS 35,992.00
GROSS PRODUCTION 37,109.00
MOTOR VEHICLE 105,366.00
REA TAX 70,465.00

TOTAL CHARGEABLES 701,026.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,424.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 24,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (451.53) = $32,501.1294
2: ADJUSTED DISTRICT VALUATION
($23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = 8,830.0474
4: #3 X INCENTIVE MILLS (20.0) = 176,601.00

BASIC FORMULA $208,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $208,411.00
X PRORATE FACTOR (1.0000000) $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
X PRORATE FACTOR (1.0000000) $586,057.00
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 $586,057.00

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

COUNTY: 68 SEQUOYAH    DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.71) X
FOUNDATION AID FACTOR ($1,569.00) = $1,002,135.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,443.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,137) 25,602.75
SCHOOL LAND EARNINGS 58,408.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,002.00
TOTAL CHARGEABLES 192,456.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $809,680.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 23,317.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (638.71) = $45,974.3458
2:  ADJUSTED DISTRICT VALUATION
($3,808,703) / 1000 = 3,808.7030
3:  #1 - #2 = $42,165.6428
4:  #3 X INCENTIVE MILLS (20.0) = 843,313.00

BASIC FORMULA $1,676,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,676,310.00
X PRORATE FACTOR (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,676,310.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C050 BELFONTE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (365.37) } \times \text{FOUNDATION AID FACTOR ($1,569.00) } = \text{} 573,265.53
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $33,100.91
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \(\times\) ($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:**

\[
\text{REGULAR A.D.H.(180.00) } \times \text{PER CAPITA ($81.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{} 20,266.00
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (71.98) } \times \text{INC. WEIGHTED ADM (365.37) } = \text{} 26,299.3326
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION } \left(\frac{($2,012,345)}{1000}\right) = \text{} 2,012.3450
\]

\[
\text{3: } \#1 - \#2 = \text{} 24,286.9876
\]

\[
\text{4: } \#3 \times \text{INCENTIVE MILLS (20.0) } = \text{} 485,740.00
\]

**BASIS FORMULA** $982,319.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $982,319.00

**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** $982,319.00

---

**Midyear Adjustment - FY 2017**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,569.00) = $933,005.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $16,409.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,040) 24,780.00
SCHOOL LAND EARNINGS 56,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 465.00

TOTAL CHARGEABLES 98,246.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,759.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (594.65) = $42,802.9070
2:  ADJUSTED DISTRICT VALUATION ($1,090,330) / 1000 = 1,090.3300
3:  #1 - #2 = $41,712.5770
4:  #3 X INCENTIVE MILLS (20.0) = 834,252.00

BASIC FORMULA $1,669,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,669,011.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $1,669,011.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,353.89) X FOUNDATION AID FACTOR ($1,569.00) = $5,262,253.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*               $885,606.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,503)          130,127.25
SCHOOL LAND EARNINGS                  296,971.00
GROSS PRODUCTION                     2,956.00
MOTOR VEHICLE                        756,795.00
REA TAX                               68,677.00
TOTAL CHARGEABLES                   2,141,132.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       $3,121,121.00

TRANSPORTATION:
REGULAR A.D.H.(1,560.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 110,588.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,353.89) = $241,413.0022
2:  ADJUSTED DISTRICT VALUATION $(55,109,303) / 1000 = 55,109.3030
3:  #1 - #2 = $186,303.6992
4:  #3 X INCENTIVE MILLS (20.0) = 3,726,074.00
BASIC FORMULA                        $6,957,783.00
SUPPLEMENT                           0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 SEQUOYAHDISTRICT: 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) = $113,331.792
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) X PRORATE FACTOR (1.000000) $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
COUNTY: 68 SEQUOYAH DISTRICT: 1003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X FOUNDATION AID FACTOR ($1,569.00) = $3,861,230.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $481,669.77
*increased milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,284) 102,213.00
SCHOOL LAND EARNINGS 233,253.00
GROSS PRODUCTION 2,323.00
MOTOR VEHICLE 585,080.00
REA TAX 44,401.00
TOTAL CHARGEABLES 1,448,939.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,412,291.00

TRANSPORTATION:
REGULAR A.D.H.(942.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 74,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,460.95) = $177,139.1810
2: ADJUSTED DISTRICT VALUATION ($29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = $147,715.2490
4: #3 X INCENTIVE MILLS (20.0) = 2,954,305.00
BASIC FORMULA $5,441,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,441,231.00
X PRORATE FACTOR (1.000000) $5,441,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,441,231.00

Midyear Adjustment - FY 2017
**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I004 GANS  

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (770.76) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,569.00) = $1,209,322.44}
\]

**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:**  
\[
\text{REGULAR A.D.H.(355.00) X PER CAPITA ($53.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 26,153.00}
\]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (71.98) X**
\[
\text{INC. WEIGHTED ADM (770.76) = $55,479.3048}
\]
2: **ADJUSTED DISTRICT VALUATION**
\[
\text{($6,060,700) / 1000 = 6,060,7000}
\]
3: **#1 - #2 = $49,418.6048**
4: **#3 X INCENTIVE MILLS (20.0) = 988,372.00**

**BASIC FORMULA** $1,859,665.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,859,665.00

**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**

**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 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) 0.00
X $3,008.60 = CLASS 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 $1,519,197.00

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

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I007 CENTRAL

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (817.08)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$1,281,998.52
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**\* $150,220.46  
  - *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY** (0.75000) \(\times\) ($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

\[
\text{TOTAL CHARGEABLES} = 477,271.46
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $804,727.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (489.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 22,430.00
\]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR** (71.98) \(\times\) **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 \times INCENTIVE MILLS (20.0) =** $997,965.00

**BASIC FORMULA** $1,825,122.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,825,122.00

**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%**  
**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                      $546,171.00

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

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
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
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) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,569.00) = $3,558,397.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $686,957.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,180) 195,885.00
SCHOOL LAND EARNINGS 220,112.00
GROSS PRODUCTION 689,413.00
MOTOR VEHICLE 576,163.00
REA TAX 53,004.00
TOTAL CHARGEABLES 2,421,534.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,136,863.00

TRANSPORTATION:
REGULAR A.D.H.(793.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,267.94) = $163,246.3212
2: ADJUSTED DISTRICT VALUATION
($43,506,513) / 1000 = 43,506.5130
3: #1 - #2 = $119,739.8082
4: #3 X INCENTIVE MILLS (20.0) = 2,394,796.00

BASIC FORMULA $3,568,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,568,034.00
X PRORATE FACTOR (1.000000) $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 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 CHARGABLE* $637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,564) 72,423.00
SCHOOL LAND EARNINGS 73,119.00
GROSS PRODUCTION 228,840.00
MOTOR VEHICLE 211,413.00
REA TAX 281,836.00
TOTAL CHARGEABLES 1,505,150.71

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

TRANSPORTATION:
REGULAR A.D.H. (340.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (854.76) = $61,525.6248
2: ADJUSTED DISTRICT VALUATION
($40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = $20,955.2958
4: #3 X INCENTIVE MILLS (20.0) = 419,106.00

BASIC FORMULA $461,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,640.00
X PRORATE FACTOR (1.0000000) $461,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,640.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.82) X
FOUNDATION AID FACTOR ($1,569.00) = $1,308,263.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $222,415.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,363) 64,772.25
SCHOOL LAND EARNINGS 72,747.00
GROSS PRODUCTION 229,150.00
MOTOR VEHICLE 199,278.00
REA TAX 78,389.00
TOTAL CHARGEABLES 866,752.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,511.00

TRANSPORTATION:

REGULAR A.D.H.(505.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 43,521.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (833.82) = $60,018.3636
2:  ADJUSTED DISTRICT VALUATION
($13,462,565) / 1000 = 13,462.5650
3:  #1 - #2 = $46,555.7986
4:  #3 X INCENTIVE MILLS (20.0) = 931,116.00

BASIC FORMULA $1,416,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,416,148.00

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

### Tentative Final State Allocation

**County:** 69 Stephens  
**District:** I034 Central High

### Foundation Aid:

- **Foundation Weighted ADM (660.52) X**
  - **Foundation Aid Factor ($1,569.00) = $1,036,355.88**

**Less Chargeables:**

- **Ad Valorem Chargeable* ($213,155.73)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($78,817) 59,112.75**
- **School Land Earnings 66,421.00**
- **Gross Production 208,931.00**
- **Motor Vehicle 159,925.00**
- **REA Tax 86,371.00**

**Total Chargeables**

*increased millage due to personal property tax adjustment

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

**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) X Prorate Factor (1.000000)**

**$966,252.00**

**OCAS Noncompliance Penalty**

**$0.00**

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

**$0.00**

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

**$0.00**

**Administrative Costs Penalty**

**$0.00**

**Adjustments due to additions and reductions**

**$0.00**

**General Fund Balance Penalty**

**$0.00**

**Total Additions/Reductions**

**$0.00**

**Total Net State Aid**

**$966,252.00**

---

**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)  
X PRORATE FACTOR (1.0000000)  

$265,776.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS  
AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$265,776.00

Midyear Adjustment - FY 2017
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
FOUNDATION AID:

EQUATION: FOUNDATION WEIGHTED ADM (72.24) X

$113,344.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $150,422.94
COUNTY 4 MILL LEVY (0.75000) X ($9,100) 6,825.00
SCHOOL LAND EARNINGS 7,339.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,887.00

TOTAL CHARGEABLES 222,473.94

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

TRANSPORTATION:

EQUATION: REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X

8,125.00

SALARY INCENTIVE AID:

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

INC. WEIGHTED ADM (72.24) = $5,199.8352

EQUATION: 2: ADJUSTED DISTRICT VALUATION

($10,028,196) / 1000 = 10,028.1960

EQUATION: 3: #1 - #2 = $0.0000

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

BASIC FORMULA

$8,125.00

SUPPLEMENT

42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $50,221.00

TOTAL NET STATE AID $50,221.00

Midyear Adjustment - FY 2017
COUNTY: 70  TEXAS       DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (321.74) X
   FOUNDATION AID FACTOR ($1,569.00) =                     $504,810.06

LESSE 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)
X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS          DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.02) X
FOUNDATION AID FACTOR ($1,569.00) = $384,436.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $234,106.97
COUNTY 4 MILL LEVY (0.75000) X ($33,733) 25,299.75
SCHOOL LAND EARNINGS 14,801.00
GROSS PRODUCTION 14,184.00
MOTOR VEHICLE 39,152.00
REA TAX 80,628.00
TOTAL CHARGEABLES 408,171.72

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

TRANSPORTATION:
REGULAR A.D.H.(26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (245.02) = $17,636.5396
2: ADJUSTED DISTRICT VALUATION
($15,607,131) / 1000 = 15,607.1310
3: #1 - #2 = $2,029.4086
4: #3 X INCENTIVE MILLS (20.0) = 40,588.00
BASIC FORMULA $46,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $46,623.00

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

TOTAL NET STATE AID $46,623.00

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

COUNTY: 70 TEXAS                DISTRICT: I023 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) = $88,528.2020

2: ADJUSTED DISTRICT VALUATION
($27,314,981) / 1000 = 27,314.9810

3: #1 - #2 = $61,213.2210

4: #3 X INCENTIVE MILLS (20.0) = 1,224,264.00

BASIC FORMULA $2,125,280.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,125,280.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,569.00) = $631,773.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $100,490.49
COUNTY 4 MILL LEVY (0.75000) X ($46,710) 35,032.50
SCHOOL LAND EARNINGS 37,993.00
GROSS PRODUCTION 36,554.00
MOTOR VEHICLE 99,882.00
REA TAX 29,326.00

TOTAL CHARGEABLES 339,277.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,496.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 7,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (402.66) = $28,983.4668
2: ADJUSTED DISTRICT VALUATION
($6,699,366) / 1000 = 6,699.3660
3: #1 - #2 = 22,284.1008
4: #3 X INCENTIVE MILLS (20.0) = 445,682.00

BASIC FORMULA $746,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,147.00

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

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** 1060  **GOODWELL**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (406.33) X**

  \[
  \text{FOUNDATION AID FACTOR (}$1,569.00$) = \text{$637,531.77$}
  \]

- **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

  \[
  \text{TOTAL CHARGEABLES} = 758,864.94
  \]

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

### TRANSPORTATION:

- **REGULAR A.D.H.(136.00) X PER CAPITA ($117.00) X**

  \[
  \text{TRANSPORTATION FACTOR (1.39) = \text{22,118.00}}
  \]

### SALARY INCENTIVE AID:

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

   \[
   \text{INC. WEIGHTED ADM (406.33) = \text{$29,247.6334$}}
   \]

2. **ADJUSTED DISTRICT VALUATION ($32,085,646) / 1000 =** 32,085.6460

3. **#1 - #2 = $0.0000**

4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

- **BASIC FORMULA** $22,118.00
- **SUPPLEMENT** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $22,118.00
- **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** 3,163.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 250,284.00
- **GENERAL FUND BALANCE PENALTY** 0.00

- **TOTAL ADDITIONS/REDUCTIONS** 247,121.00

- **TOTAL NET STATE AID** $269,239.00

---

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

**Tentative Final State Allocation**

**County:** 70 Texas  
**District:** I061 Texhoma

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (568.38) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) X</td>
<td><strong>$891,788.22</strong></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><strong>$272,065.13</strong></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X</td>
<td>40,086.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,697.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>41,918.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>106,966.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>75,801.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** **$580,533.13**

**Net Foundation Aid (Zero if less than zero):** **$311,255.00**

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(49.00) X per capita</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) X</td>
<td><strong>$11,374.00</strong></td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (568.38) = **$40,911.9924**
2. Adjusted District Valuation = **$18,137,675** / 1000 = **18,137.6750**
3. #1 - #2 = **$22,774.3174**
4. #3 X Incentive Mills (20.0) = **$455,486.00**

**Basic Formula:** **$778,115.00**

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** **$778,115.00**

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** **$778,115.00**

---

*Midyear Adjustment - FY 2017*
COUNTY: 71 TILLMAN
DISTRICT: 1008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR ($1,569.00) = $939,109.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,566.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,374) 27,280.50
SCHOOL LAND EARNINGS 49,915.00
GROSS PRODUCTION 12,822.00
MOTOR VEHICLE 136,389.00
REA TAX 61,776.00
TOTAL CHARGEABLES 424,748.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $514,361.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (598.54) = $43,082.9092
2: ADJUSTED DISTRICT VALUATION
($8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = 34,929.7112
4: #3 X INCENTIVE MILLS (20.0) = 698,594.00

BASIC FORMULA $1,227,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,227,266.00
X PRORATE FACTOR (1.000000) $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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.40) X $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 1.39 = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X $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) $175,081.00
X PRORATE FACTOR (1.000000) $175,081.00
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 $175,081.00

Midyear Adjustment - FY 2017
COUNTY:  71  TILLMAN  DISTRICT:  I158  FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X FUNDATION 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) 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) =  

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} = \$100,434.56 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($27,587) = 20,690.25} \\
\text{SCHOOL LAND EARNINGS = 37,855.00} \\
\text{GROSS PRODUCTION = 9,755.00} \\
\text{MOTOR VEHICLE = 103,930.00} \\
\text{REA TAX = 43,145.00} \\
\text{TOTAL CHARGEABLES = \$315,809.81} \\
\text{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) =  

\[
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (71.98) X} \\
\text{INC. WEIGHTED ADM (453.83) = \$32,666.6834} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($5,959,959) / 1000 = 5,959,959.00} \\
\text{3: \#1 - \#2 = \$26,706.7244} \\
\text{4: \#3 X INCENTIVE MILLS (20.0) = 534,134.00} \\
\text{BASIC FORMULA = \$948,995.00} \\
\text{SUPPLEMENT = 0.00} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = \$948,995.00} \\
\text{OCAS NONCOMPLIANCE PENALTY = \$0.00} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,008.60 = CLASS SIZE PENALTY AMOUNT = 0.00} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00} \\
\text{ADMINISTRATIVE COSTS PENALTY = 0.00} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00} \\
\text{GENERAL FUND BALANCE PENALTY = 0.00} \\
\text{TOTAL ADDITIONS/REDUCTIONS = 0.00} \\
\text{TOTAL NET STATE AID = \$948,995.00} \\

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

COUNTY: 72 TULSA          DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.16) X
FOUNDATION AID FACTOR ($1,569.00) = $918,116.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,465.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,508) 47,631.00
SCHOOL LAND EARNINGS 47,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,576.00

TOTAL CHARGEABLES 439,796.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,319.00

TRANSPORTATION:
REGULAR A.D.H.(304.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 22,396.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (585.16) = $42,119.8168
2: ADJUSTED DISTRICT VALUATION
($14,584,635) / 1000 = 14,584.6350
3: #1 - #2 = $27,535.1818
4: #3 X INCENTIVE MILLS (20.0) = 550,704.00

BASIC FORMULA $1,051,419.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,419.00
X PRORATE FACTOR (1.0000000) $1,051,419.00

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

TOTAL NET STATE AID $1,051,419.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA   DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.40) x
FOUNDATION AID FACTOR ($1,569.00) = $901,233.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) x ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,234.00

TRANSPORTATION:

REGULAR A.D.H. (.00) x PER CAPITA ($0.00) x
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) x
   INC. WEIGHTED ADM (574.40) = $41,345.3120

2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000

3: #1 - #2 = $41,345.3120

4: #3 x INCENTIVE MILLS (20.0) = 826,906.00

BASIC FORMULA $1,728,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,140.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,728,140.00

Midyear Adjustment - FY 2017
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  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $808,882.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  12,477.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (515.54) =  $37,108.5692
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $37,108.5692
4:  #3 X INCENTIVE MILLS (20.0) =  742,171.00

BASIC FORMULA  $1,563,530.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,563,530.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,563,530.00

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

COUNTY: 72 TULSA
DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.65) X
FOUNDATION AID FACTOR ($1,569.00) = $608,222.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,223.00

TRANSPORTATION:
REGULAR A.D.H.(56.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 2,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (387.65) = $27,903.0470
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $27,903.0470
4: #3 X INCENTIVE MILLS (20.0) = 558,061.00
BASIC FORMULA $1,168,853.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,853.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,168,853.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA     DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (298.53) X FOUNDATION AID FACTOR ($1,569.00) = $468,393.57

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,394.00

TRANSPORTATION:
  REGULAR A.D.H.(174.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 7,981.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (298.53) = $21,488.1894
  2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3: #1 - #2 = $21,488.1894
  4: #3 X INCENTIVE MILLS (20.0) = 429,764.00

BASIC FORMULA $906,139.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $906,139.00
X PRORATE FACTOR (1.0000000) $906,139.00
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 $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,569.00) = $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.(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 (456.87) = $32,885.5026
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $32,885.5026
4: #3 X INCENTIVE MILLS (20.0) = 657,710.00

BASIC FORMULA $1,374,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,374,539.00

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

TOTAL NET STATE AID $1,374,539.00

Midyear Adjustment - FY 2017
<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 (1,688.74) X Foundation Aid Factor ($1,569.00) =</td>
<td>$2,649,633.06</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$2,649,633.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) X per capita ($0.00) X Transportation Factor (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,688.74) =</td>
<td>$121,555.5052</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$121,555.5052</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,431,110.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$5,080,743.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$5,080,743.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$5,080,743.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 72  TULSA
DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
CONVONATION 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                               0.00
AND REDUCTIONS                                           675.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                         675.00
TOTAL NET STATE AID                                                    $503,897.00

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

COUNTY: 72 TULSA
DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.49) X
FOUNDATION AID FACTOR ($1,569.00) = $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
X PRORATE FACTOR (1.000000) $759,771.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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) X PRORATE FACTOR (1.0000000)  $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA          DISTRICT: 1002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) X  
FOUNDATION AID FACTOR ($1,569.00) =  $12,864,811.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,658,830.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,070,300) = 802,725.00
SCHOOL LAND EARNINGS  794,286.00
GROSS PRODUCTION 2,948.00
MOTOR VEHICLE 2,215,659.00
REA TAX 73,693.00
TOTAL CHARGEABLES  6,548,141.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,316,671.00

TRANSPORTATION:
REGULAR A.D.H. (3,386.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 155,316.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (8,199.37) =  $590,190.6526
2: ADJUSTED DISTRICT VALUATION
($165,187,054) / 1000 = 165,187.0540
3: #1 - #2 = 425,003.5986
4: #3 X INCENTIVE MILLS (20.0) = 8,500,072.00

BASIC FORMULA  $14,972,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $14,972,059.00
X PRORATE FACTOR (1.0000000)  $14,972,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,972,059.00

Midyear Adjustment - FY 2017
### Monthly Aid

**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)**

X Prorate Factor (1.000000) = $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 and Reductions**: 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $45,242,609.00

---

*Midyear Adjustment - FY 2017*
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,145.44) X
FOUNDATION AID FACTOR ($1,569.00) = $14,349,195.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,206,645) 904,983.75
SCHOOL LAND EARNINGS 895,614.00
GROSS PRODUCTION 3,304.00
MOTOR VEHICLE 1,966,688.00
REA TAX 45,544.00

TOTAL CHARGEABLES 10,209,043.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,140,152.00

TRANSPORTATION:

REGULAR A.D.H.(4,858.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 222,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (9,145.44) = $658,288.7712

2: ADJUSTED DISTRICT VALUATION
($398,298,354) / 1000 = 398,298.3540

3: #1 - #2 = $259,990.4172

4: #3 X INCENTIVE MILLS (20.0) = 5,199,808.00

BASIC FORMULA $9,562,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,562,796.00

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 0.00

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

#### COUNTY: 72 TULSA  
#### DISTRICT: I005 JENKS

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (18,700.75) X**
- **FOUNDATION AID FACTOR ($1,569.00) =**

\[
\text{FOUNDATION AID} = 18,700.75 \times 1,569.00 = 29,341,476.75
\]

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE* ($12,356,081.85)
  - **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

\[
\text{TOTAL CHARGEABLES} = 19,994,856.85
\]

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

\[
\text{NET FOUNDATION AID} = 9,346,620.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H.(9,222.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**

\[
\text{TRANSPORTATION} = 423,013.00
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (18,700.75) =**

\[
\text{INCENTIVE AID} = 1,346,079.9850
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\text{ADJUSTED DISTRICT VALUATION} = 753,216.6610
\]

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

\[
\text{#1 - #2} = 592,863.3240
\]

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

\[
\text{#3 X INCENTIVE MILLS} = 11,857,266.00
\]

- **BASIC FORMULA**

\[
\text{BASIC FORMULA} = 21,626,899.00
\]

### SUPPLEMENT

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = 21,626,899.00
\]

### OCAS NONCOMPLIANCE PENALTY

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

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

\[
\text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

### ADMINISTRATIVE COSTS PENALTY

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

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

### GENERAL FUND BALANCE PENALTY

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

### TOTAL ADDITIONS/REDUCTIONS

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

- **TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = 21,626,899.00
\]

---

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

#### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 72 Tulsa  
**District:** 1006 Collinsville

**Foundation Aid:**

- **Foundation Weighted ADM (4,136.60) X Foundation Aid Factor ($1,569.00) = $6,490,325.40**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $1,332,565.17

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($553,518) 415,138.50**

- **School Land Earnings 410,826.00**

- **Gross Production 1,518.00**

- **Motor Vehicle 975,062.00**

- **REA Tax 116,843.00**

**Total Chargeables**

- **3,251,952.67**

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

- **$3,238,373.00**

**Transportation:**

- **Regular A.D.H. (2,372.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 108,804.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (4,136.60) = $297,752.4680**

2. **Adjusted District Valuation ($81,195,163) / 1000 = 81,195.1630**

3. **#1 - #2 = $216,557.3050**

4. **#3 X Incentive Mills (20.0) = 4,331,146.00**

**Basic Formula**

- **$7,678,323.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000)**

- **$7,678,323.00**

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **$0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$7,678,323.00**

---

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

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,811.66) X
FOUNDATION AID FACTOR ($1,569.00) = $5,980,494.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,321,265.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,055) 389,291.25
SCHOOL LAND EARNINGS 385,224.00
GROSS PRODUCTION 1,426.00
MOTOR VEHICLE 939,841.00
REA TAX 106,355.00
TOTAL CHARGEABLES 3,143,402.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,837,092.00

TRANSPORTATION:
REGULAR A.D.H. (1,836.00) X PER CAPITA ($33.00) X
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

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

COUNTY: 72 TULSA                     DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,569.00) = $2,981,052.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $482,987.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,174) 143,380.50
SCHOOL LAND EARNINGS 184,856.00
GROSS PRODUCTION 175,826.00
MOTOR VEHICLE 485,248.00
REA TAX 44,491.00

TOTAL CHARGEABLES 1,516,788.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,464,264.00

TRANSPORTATION:
REGULAR A.D.H.(1,007.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,899.97) = $136,759.8406
2: ADJUSTED DISTRICT VALUATION
($28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = $107,762.0796
4: #3 X INCENTIVE MILLS (20.0) = 2,155,242.00

BASIC FORMULA $3,665,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
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 ALLOCATION

**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) X PRORATE FACTOR (1.0000000)**  

**$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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,120,732.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,159.00) X
FOUNDATION AID FACTOR ($1,569.00) = $22,215,471.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,190,072.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,993,049) 1,494,786.75
SCHOOL LAND EARNINGS 1,479,340.00
GROSS PRODUCTION 5,454.00
MOTOR VEHICLE 3,333,721.00
REA TAX 89,082.00

TOTAL CHARGEABLES 14,592,456.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,623,014.00

TRANSPORTATION:

REGULAR A.D.H. (7,036.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 322,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (14,159.00) = $1,019,164.8200
2: ADJUSTED DISTRICT VALUATION
($503,288,347) / 1000 = 503,288.3470
3: #1 - #2 = $515,876.4730
4: #3 X INCENTIVE MILLS (20.0) = 10,317,529.00

BASIC FORMULA $18,263,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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:

FOUNDATION WEIGHTED ADM (4,277.42) X
FOUNDATION AID FACTOR ($1,569.00) = $6,711,271.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,293,765.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($534,404) 400,803.00
SCHOOL LAND EARNINGS 396,651.00
GROSS PRODUCTION 1,464.00
MOTOR VEHICLE 942,489.00
REA TAX 36,757.00

TOTAL CHARGEABLES 3,071,929.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,639,342.00

TRANSPORTATION:

REGULAR A.D.H.(1,516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 69,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,277.42) = $307,888.6916
2: ADJUSTED DISTRICT VALUATION
($80,608,469) / 1000 = 80,608.4690
3: #1 - #2 = $227,280.2226
4: #3 X INCENTIVE MILLS (20.0) = 4,545,604.00

BASIC FORMULA $8,254,485.00

SUPPLEMENT

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

TOTAL NET STATE AID $8,254,485.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA   DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.56) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,343,942.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,779)           86,084.25
SCHOOL LAND EARNINGS                                85,177.00
GROSS PRODUCTION                                     317.00
MOTOR VEHICLE                                        236,077.00
REA TAX                                              57,319.00

TOTAL CHARGEABLES                                              730,490.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $613,452.00

TRANSPORTATION:
REGULAR A.D.H.(525.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               24,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (856.56) =            $61,655.1888
2: ADJUSTED DISTRICT VALUATION
($15,835,664) / 1000 =                  15,835.6640
3: #1 - #2 =                                 $45,819.5248
4: #3 X INCENTIVE MILLS (20.0) =                                 916,390.00

BASIC FORMULA                                                        $1,553,924.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,553,924.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,553,924.00

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

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)  $1,406,258.00
X PRORATE FACTOR (1.0000000)  $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

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

**Tentative Final State Allocation**

### County: 73 Wagoner  
**District:** I017 COWETA

**Foundation Aid:**

- **Foundation Weighted ADM (4,893.13) x Foundation Aid Factor ($1,569.00) =** $7,677,320.97

**Less Chargeables:  
- Ad Valorem Chargeable**
  *
  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 (1.000000) =** $9,306,923.00

**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** = $9,306,923.00

---

Midyear Adjustment - FY 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) =**  
  \[ 3,709.96 \times 1,569.00 = 5,820,927.24 \]

#### 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) =**  
  \[ 2,166.00 \times 33.00 \times 1.39 = 99,354.00 \]

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,709.96) =**  
   \[ 71.98 \times 3,709.96 = 267,042.9208 \]
2. **ADJUSTED DISTRICT VALUATION ($65,104,932) / 1000 =**  
   \[ 65,104,932 / 1000 = 65,104.9320 \]
3. **#1 - #2 =**  
   \[ 267,042.9208 - 65,104.9320 = 201,937.9888 \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ 201,937.9888 \times 20.0 = 4,038,760.00 \]

**BASIC FORMULA = 7,390,934.00**

**SUPPLEMENT = 0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**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 (1.0000000) $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  
- **COUNTY 4 MILL LEVY (0.75000) X ($42,069)** 31,551.75  
- **SCHOOL LAND EARNINGS** 36,359.00  
- **GROSS PRODUCTION** 2,283.00  
- **MOTOR VEHICLE** 129,279.00  
- **REA TAX** 33,868.00  

**TOTAL CHARGEABLES** 481,691.16

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $169,114.00

**TRANSPORTATION:**  
- **REGULAR A.D.H. (97.00) X PER CAPITA ($95.00) X**  
- **TRANSPORTATION FACTOR (1.39) =** 12,809.00

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   - **INC. WEIGHTED ADM (414.79) =** $29,856.5842  
2. **ADJUSTED DISTRICT VALUATION**  
   - **($14,807,091) / 1000 =** 14,807.0910  
3. **#1 - #2 =** $15,049.4932  
4. **#3 X INCENTIVE MILLS (20.0) =** 300,990.00

**BASIC FORMULA** $482,913.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $482,913.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions 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:  I007  DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X
FOUNDATION AID FACTOR ($1,569.00) = $2,992,459.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $461,295.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,417) 161,562.75
SCHOOL LAND EARNINGS 188,996.00
GROSS PRODUCTION 7,532.00
MOTOR VEHICLE 497,573.00
REA TAX 54,269.00

TOTAL CHARGEABLES 1,371,228.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,621,231.00

TRANSPORTATION:

REGULAR A.D.H.(694.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 42,445.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,907.24) = $137,283.1352

2:  ADJUSTED DISTRICT VALUATION
($27,831,704) / 1000 = 27,831.7040

3:  #1 - #2 = $109,451.4312

4:  #3 X INCENTIVE MILLS (20.0) = 2,189,029.00

BASIC FORMULA $3,852,705.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,852,705.00

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT: 1018 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:**

\[
\text{FOUNDATION WEIGHTED ADM (9,394.26)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \text{\$14,739,593.94}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$3,989,312.44</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) \times ($1,042,357)</td>
<td>781,767.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>914,574.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>36,354.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>2,547,529.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>44,127.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** 8,313,664.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$6,425,930.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (3,313.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \text{\$151,967.00}
\]

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (71.98)} \times \text{INC. WEIGHTED ADM (9,394.26)} = \text{\$676,198.8348}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{(\$241,900,953)}{1000} = \text{\$241,900.9530}
\]

3: \[
\text{#1 - #2} = \text{\$434,297.8818}
\]

4: \[
\text{#3} \times \text{INCENTIVE MILLS (20.0)} = \text{\$8,685,958.00}
\]

**BASIC FORMULA** \$15,263,855.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \$15,263,855.00

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

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,569.00) = $1,651,921.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,977.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,025) 100,518.75
SCHOOL LAND EARNINGS 102,571.00
GROSS PRODUCTION 385,820.00
MOTOR VEHICLE 262,536.00
REA TAX 32,570.00
TOTAL CHARGEABLES 1,108,992.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,929.00

TRANSPORTATION:
REGULAR A.D.H. (319.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,052.85) = $75,784.1430
2: ADJUSTED DISTRICT VALUATION
($14,087,483) / 1000 = 14,087.4830
3: #1 - #2 = $61,696.6600
4: #3 X INCENTIVE MILLS (20.0) = 1,233,933.00

BASIC FORMULA $1,811,891.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,811,891.00
X PRORATE FACTOR (1.0000000) $1,811,891.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 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) $838,984.00
X PRORATE FACTOR (1.0000000) $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

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 $1,784,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,784,332.00

OCAS NONCOMPLIANCE PENALTY 0.00 $1,784,332.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
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)
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 5,980.00

TOTAL ADDITIONS/REDUCTIONS 5,980.00

TOTAL NET STATE AID $15,376.00

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) 6,732.00
X PRORATE FACTOR (1.0000000) 6,732.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 6,732.00

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

COUNTY: 77 WOODWARD
DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,569.00) = $7,270,243.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,559,027.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($860,212) 645,159.00
SCHOOL LAND EARNINGS 462,204.00
GROSS PRODUCTION 226,150.00
MOTOR VEHICLE 1,214,721.00
REA TAX 152,575.00
TOTAL CHARGEABLES 5,259,836.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,010,407.00

TRANSPORTATION:

REGULAR A.D.H. (2,069.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,633.68) = $333,532.2864

2: ADJUSTED DISTRICT VALUATION
($158,033,929) / 1000 = 158,033.9290

3: #1 - #2 = $175,498.3574

4: #3 X INCENTIVE MILLS (20.0) = 3,509,967.00

BASIC FORMULA $5,615,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,615,279.00

X PRORATE FACTOR (1.0000000) $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 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) X PRORATE FACTOR (1.0000000) $788,895.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $788,895.00

---

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

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,569.00) = $1,007,329.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $641,610.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,793) 64,344.75
SCHOOL LAND EARNINGS 46,045.00
GROSS PRODUCTION 22,544.00
MOTOR VEHICLE 117,900.00
REA TAX 108,326.00
TOTAL CHARGEABLES 1,000,769.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,559.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 34,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (642.02) = $46,212.5996
2: ADJUSTED DISTRICT VALUATION ($36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = $9,538.4496
4: #3 X INCENTIVE MILLS (20.0) = 190,769.00

BASIC FORMULA $232,261.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $232,261.00
X PRORATE FACTOR (1.000000) $232,261.00

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

TOTAL NET STATE AID $232,261.00

Midyear Adjustment - FY 2017
COUNTY: 77  WOODWARD  DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,569.00) =  $475,626.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $461,644.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,410)  28,807.50
SCHOOL LAND EARNINGS  20,873.00
GROSS PRODUCTION  10,145.00
MOTOR VEHICLE  58,343.00
REA TAX  111,327.00
TOTAL CHARGEABLES  691,140.02

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 (1.0000000)  16,017.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY  4,485.00
TOTAL ADDITIONS/REDUCTIONS  4,485.00

TOTAL NET STATE AID  $11,532.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138,464.44) X
FOUNDATION AID FACTOR ($1,569.00) = $1,786,250,706.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $511,787,253.30
COUNTY 4 MILL LEVY (0.75000) X ($127,909,775) 95,932,331.25
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 1,057,136,011.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,855,706.00

TRANSPORTATION:
REGULAR A.D.H. (411,113.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,379,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,138,464.44) = $81,946,670.3912
2: ADJUSTED DISTRICT VALUATION
($31,649,209,257) / 1000 = 31,649,209.2570
3: #1 - #2 = $51,230,801.6018
4: #3 X INCENTIVE MILLS (00.0) = 1,024,616,029.00

BASIC FORMULA $1,819,850,976.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,819,893,072.00

OCAS NONCOMPLIANCE PENALTY 8,994.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 103,617.00
ADJUSTMENTS DUE TO ADDITIONS 719,961.00
AND REDUCTIONS 390,874.00

GENERAL FUND BALANCE PENALTY 41,018.00

TOTAL ADDITIONS/REDUCTIONS 175,458.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,820,068,530.00

Midyear Adjustment - FY 2017