STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  
DISTRICT: C019 PEAVINE

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

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

TOTAL CHARGEABLES 101,616.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,276.00

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

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

BASIC FORMULA $598,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,344.00
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%
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)
       X PRORATE FACTOR (1.0000000)                           $3,013,165.00
   OCAS NONCOMPLIANCE PENALTY                                                $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,008.60 = CLASS SIZE PENALTY AMOUNT                  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
       0.00
   ADMINISTRATIVE COSTS PENALTY                                                                 0.00
   ADJUSTMENTS DUE TO ADDITIONS
       AND REDUCTIONS                                                                 0.00
   GENERAL FUND BALANCE PENALTY                                                                 0.00
   TOTAL ADDITIONS/REDUCTIONS                                                                 0.00
   TOTAL NET STATE AID                                                        $3,013,165.00

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

COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 65,143.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $542,593.00

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

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

BASIC FORMULA $1,085,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
COUNTY: 01 ADAIR               DISTRICT: C028 ZION

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (590.48) X} \\
\text{FOUNDATION AID FACTOR ($1,569.00) =} \\
\text{\$926,463.12}
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</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 \(\text{\$138,515.82}\)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \(\text{\$787,947.00}\)

TRANSPORTATION:

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

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (71.98) X} \\
   & \quad \text{INC. WEIGHTED ADM (590.48) =} \\
   & \quad \text{\$42,502.7504} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
   & \quad \frac{\text{\$3,362,238}}{1000} = \\
   & \quad \text{3,362.2380} \\
3: & \quad \#1 - \#2 = \\
   & \quad \text{\$39,140.5124} \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0)} = \\
   & \quad \text{782,810.00}
\end{align*}
\]

BASIC FORMULA \(\text{\$1,585,894.00}\)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\text{\$1,585,894.00}\)

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

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

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

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

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

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

TOTAL NET STATE AID \(\text{\$1,585,894.00}\)

**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)
   X PRORATE FACTOR (1.0000000) $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

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Midyear Adjustment - FY 2017
### 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) X PRORATE FACTOR (1.000000) = $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
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 EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,275,871.40

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,315.88) = $166,697.0424

2: ADJUSTED DISTRICT VALUATION ($27,295,143) / 1000 = 27,295.1430

3: #1 - #2 = $139,401.8994

4: #3 X INCENTIVE MILLS (20.0) = 2,788,038.00

BASIC FORMULA $5,218,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,218,197.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,218,197.00

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

COUNTY: 01 ADAIR  DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (361.28) X
  FOUNDATION AID FACTOR ($1,569.00) = $566,848.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE  $30,237.63
  COUNTY 4 MILL LEVY (0.75000) X ($12,806)  9,604.50
  SCHOOL LAND EARNINGS  28,554.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  76,870.00
  REA TAX  13,385.00

  TOTAL CHARGEABLES  158,651.13
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $408,197.00

TRANSPORTATION:
  REGULAR A.D.H.(180.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 23,018.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (361.28) = $26,004.9344
  2:  ADJUSTED DISTRICT VALUATION
      ($2,015,842) / 1000 = 2,015.8420
  3:  #1 - #2 = $23,989.0924
  4:  #3 X INCENTIVE MILLS (20.0) = 479,782.00

BASIC FORMULA  $910,997.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $910,997.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $910,997.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (392.01) = $28,216.8798
2: ADJUSTED DISTRICT VALUATION
($35,379,733) / 1000 = 35,379.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $26,856.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $26,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $26,856.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $601,632.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,330)                         180,997.50
SCHOOL LAND EARNINGS                                   58,799.00
GROSS PRODUCTION                                      2,076,783.00
MOTOR VEHICLE                                         158,493.00
REA TAX                                                184,281.00
TOTAL CHARGEABLES                                       3,260,985.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (701.63) =                              $50,503.3274

2:  ADJUSTED DISTRICT VALUATION
($31,654,523) / 1000 =                                31,654.5230

3:  #1 - #2 =                                          $18,848.8044

4:  #3 X INCENTIVE MILLS (20.0) =                    376,976.00

BASIC FORMULA                                          $392,602.00

SUPPLEMENT                                             0.00

TOTAL NET STATE AID                                    $309,221.00

Midyear Adjustment - FY 2017

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 = 33,735,911.00
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 (1.0000000) $211,106.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 183,903.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 183,903.00
TOTAL NET STATE AID $27,203.00

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

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

TOTAL NET STATE AID $1,047,899.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $111,869.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,842)            20,881.50
SCHOOL LAND EARNINGS 43,336.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,318.00
TOTAL CHARGEABLES 258,405.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $598,849.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (546.37) =            $39,327.7126
2:  ADJUSTED DISTRICT VALUATION
($6,603,885) / 1000 =                    6,603.8850
3:  #1 - #2 =                                 32,723.8276
4:  #3 X INCENTIVE MILLS (20.0) =                                 654,477.00
BASIC FORMULA                                                        $1,283,889.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,283,889.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                       0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                        0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $1,283,889.00

Midyear Adjustment - FY 2017
COUNTY: 03 ATOKA   DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (481.47) X FOUNDATION AID FACTOR ($1,569.00)</td>
<td>$755,426.43</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$97,270.25</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($26,356)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
<td>48,448.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$313,558.25</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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TRANSPORTATION:

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<tr>
<td>REGULAR A.D.H. (203.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>25,960.00</td>
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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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03  ATOKA    DISTRICT:  I019  TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X  
FOUNDATION AID FACTOR ($1,569.00) =  $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 (1.000000)  $1,477,808.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
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 (1.000000) $780,448.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $780,448.00

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

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:
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) X PRORATE FACTOR (1.000000) $652,779.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,779.00

Midyear Adjustment - FY 2017
COUNTY:  04  BEAVER  DISTRICT:  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)
    X PRORATE FACTOR (1.000000) $31,570.00

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 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $31,570.00

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

COUNTY: 04  BEAVER  DISTRICT: I123  FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,569.00) = $621,606.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $447,743.12
COUNTY 4 MILL LEVY (0.75000) X ($64,737) 48,552.75
SCHOOL LAND EARNINGS 21,738.00
GROSS PRODUCTION 93,519.00
MOTOR VEHICLE 66,423.00
REA TAX 73,425.00
TOTAL CHARGEABLES 751,400.87

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
    INC. WEIGHTED ADM (396.18) = $28,517.0364
2:  ADJUSTED DISTRICT VALUATION
    ($29,849,541) / 1000 = 29,849.5410
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,339.00

Midyear Adjustment - FY 2017
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
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM            DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,243.51) $1,243,510.00
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 MILE LEVY (0.75000) X ($201,753) 151,314.75
SCHOOL LAND EARNINGS 118,692.00
GROSS PRODUCTION 288,648.00
MOTOR VEHICLE 284,067.00
REA TAX 144,753.00
TOTAL CHARGEABLES 1,747,774.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,293.00

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

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

BASIC FORMULA $1,125,819.00
SUPPLEMENT 0.00 $1,125,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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
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<td>Less Chargeables</td>
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<td>Net Foundation Aid</td>
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<td>Salary Incentive Aid</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid</td>
<td>$4,242,501.00</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty</td>
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<td>Penalty for Per Pupil Revenue In Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<td>Total Net State Aid</td>
<td>$4,242,501.00</td>
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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I031  SAYRE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,199,290.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,674) 149,755.50
SCHOOL LAND EARNINGS 117,050.00
GROSS PRODUCTION 285,869.00
MOTOR VEHICLE 314,573.00
REA TAX 104,078.00

TOTAL CHARGEABLES 2,170,616.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,155.65) = $83,183.6870
2: ADJUSTED DISTRICT VALUATION ($73,031,116) / 1000 = 73,031.1160
3: #1 - #2 = $10,152.5710
4: #3 X INCENTIVE MILLS (20.0) = 203,051.00

BASIC FORMULA $262,223.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,569.00) = $875,470.62

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

TOTAL CHARGEABLES 530,622.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,848.00

TRANSPORTATION:
REGULAR A.D.H. (72.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

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

BASIC FORMULA $936,388.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,388.00
X PRORATE FACTOR (1.0000000) $936,388.00

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

TOTAL NET STATE AID $936,388.00

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

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (666.06) = $47,942.9988
2: ADJUSTED DISTRICT VALUATION
($24,919,854) / 1000 = 24,919.8540
3: #1 - #2 = $23,023.1448
4: #3 X INCENTIVE MILLS (20.0) = 460,463.00
BASIC FORMULA $574,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,903.00
X PRORATE FACTOR (1.0000000) $574,903.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) X PRORATE FACTOR (1.0000000)** $1,028,570.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,028,570.00

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**Midyear Adjustment - FY 2017**
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,569.00) = $1,297,782.66

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

TOTAL CHARGEABLES 1,276,263.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,519.00

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

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

BASIC FORMULA $413,142.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $413,142.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $413,142.00

Midyear Adjustment - FY 2017
COUNTY:  06 BLAINE          DISTRICT:  I105 CANTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $890,032.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,459) 93,344.25
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 141,602.00
MOTOR VEHICLE 170,118.00
REA TAX 110,098.00
TOTAL CHARGEABLES 1,466,803.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (800.01) = $57,584.7198
2: ADJUSTED DISTRICT VALUATION
($53,047,284) / 1000 = 53,047.2840
3: #1 - #2 = $4,537.4358
4: #3 X INCENTIVE MILLS (20.0) = 90,749.00
BASIC FORMULA $134,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $134,659.00
X PRORATE FACTOR (1.0000000) $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)
  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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

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

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

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

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

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

BASIC FORMULA $1,722,717.00
SUPPLEMENT 0.00 $1,722,717.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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) X PRORATE FACTOR (1.000000) $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
COUNTY: 07 BRYAN  DISTRICT: I005 CADD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (895.98) X
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) X ($81,553) 61,164.75
SCHOOL LAND EARNINGS 71,085.00
GROSS PRODUCTION 2,618.00
MOTOR VEHICLE 173,426.00
REA TAX 62,143.00

TOTAL CHARGEABLES 622,203.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $783,589.00

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

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

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

TOTAL NET STATE AID $1,801,581.00

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

**COUNTY:** 07 BRYAN  
**DISTRICT:** I040 BENNINGTON

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

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $600,551.66**
- **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)**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $304,912.00**

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**Midyear Adjustment - FY 2017**
## County: 07 Bryan  District: I048 Calera

### Foundation Aid:

- **Foundation Weighted ADM (1,297.35) X Foundation Aid Factor ($1,569.00) =** $2,035,542.15

  **Less Chargeables:**
  - **Ad Valorem Chargeable** $539,097.31
  - *Increased millage due to personal property tax adjustment:
    - **County 4 Mill Levy (0.75000) X ($120,689)** 90,516.75
    - **School Land Earnings** 105,481.00
    - **Gross Production** 3,871.00
    - **Motor Vehicle** 246,389.00
    - **REA Tax** 32,067.00

  **Total Chargeables** 1,017,422.06

  **Net Foundation Aid (Zero if less than zero)** $1,018,120.00

### Transportation:

- **Regular A.D.H. (455.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 20,871.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,297.35) =** $93,383.2530
2. **Adjusted District Valuation ($34,337,408) / 1000 =** 34,337.4080
3. **#1 - #2 =** 59,045.8450
4. **#3 X Incentive Mills (20.0) =** 1,180,917.00

**Basic Formula** $2,219,908.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,219,908.00

**OCAS Noncompliance Penalty** $0.00

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

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**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

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

COUNTY: 07 BRYAN        DISTRICT: I072 DURANT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,917,618.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($628,086) 471,064.50
SCHOOL LAND EARNINGS 548,329.00
GROSS PRODUCTION 20,159.00
MOTOR VEHICLE 1,313,971.00
REA TAX 30,645.00
TOTAL CHARGEABLES 4,301,786.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,623,032.00

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

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

BASIC FORMULA $12,349,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,349,385.00
X PRORATE FACTOR (1.0000000) $12,349,385.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 5,684.00

TOTAL NET STATE AID $12,355,069.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO          DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR ($1,569.00) = $1,238,003.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,648.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,776) 40,332.00
SCHOOL LAND EARNINGS 65,234.00
GROSS PRODUCTION 65,950.00
MOTOR VEHICLE 182,608.00
REA TAX 82,979.00
TOTAL CHARGEABLES 813,751.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,252.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (789.04) = $56,795.0992
2: ADJUSTED DISTRICT VALUATION
($22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = $34,256.0032
4: #3 X INCENTIVE MILLS (20.0) = 685,120.00
BASIC FORMULA $1,144,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,144,650.00
X PRORATE FACTOR (1.0000000) $1,144,650.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,144,650.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 395,521.85

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

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

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

BASIC FORMULA $848,447.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,447.00
X PRORATE FACTOR (1.000000) $848,447.00

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

TOTAL NET STATE AID $848,447.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,528.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,409) 176,556.75
SCHOOL LAND EARNINGS 285,988.00
GROSS PRODUCTION 288,794.00
MOTOR VEHICLE 741,128.00
REA TAX 227,370.00
TOTAL CHARGEABLES 2,228,364.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,438,218.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,974.24) = $214,085.7952
2: ADJUSTED DISTRICT VALUATION ($32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = $181,425.0332
4: #3 X INCENTIVE MILLS (20.0) = 3,628,501.00
BASIC FORMULA $6,120,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 857,149.75

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (982.23) = $70,700.9154

2: ADJUSTED DISTRICT VALUATION
($16,354,398) / 1000 = 16,354.3980

3: #1 - #2 = 54,346.5174

4: #3 X INCENTIVE MILLS (20.0) = 1,086,930.00

BASIC FORMULA $1,805,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,805,427.00
X PRORATE FACTOR (1.0000000) $1,805,427.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,805,427.00

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

COUNTY: 08 CADDO    DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR ($1,569.00) = $1,469,682.30

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

TOTAL CHARGEABLES 937,348.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,334.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (936.70) = $67,423.666
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)
   X PRORATE FACTOR (1.0000000) $1,472,939.00

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

TOTAL NET STATE AID $1,472,939.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 485,671.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,317.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (620.77) = $44,683.0246
2: ADJUSTED DISTRICT VALUATION
($7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = $37,349.0686
4: #3 X INCENTIVE MILLS (20.0) = 746,981.00

BASIC FORMULA $1,254,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,254,202.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,254,202.00

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

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 253,785.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,363.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $556,073.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $556,073.00
X PRORATE FACTOR (1.0000000) $556,073.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $556,073.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDODISTRICT: 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 254,587.00

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) $1,048,834.00

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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) =
BASIC FORMULA 12,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $12,382.00

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

BASIC FORMULA $17,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,632.00
X PRORATE FACTOR (1.0000000) $17,632.00

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

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

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  $241,001.00

Midyear Adjustment - FY 2017
COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (244.86)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = 384,185.34
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = 769,595.13
- *increased millage due to personal property tax adjustment

\[
\begin{align*}
\text{COUNTY 4 MILL LEVY (0.75000)} \times ($30,903) & = 23,177.25 \\
\text{SCHOOL LAND EARNINGS} & = 24,391.00 \\
\text{GROSS PRODUCTION} & = 0.00 \\
\text{MOTOR VEHICLE} & = 0.00 \\
\text{REA TAX} & = 54,070.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES**

871,233.38

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

0.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (145.00)} \times \text{PER CAPITA ($88.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 17,736.00
\]

**SALARY INCENTIVE AID:***

1: \[
\text{INC. AID GUARANTEE FACTOR (71.98)} \times \text{INC. WEIGHTED ADM (244.86)} = 17,625.0228
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \div 1000 = 45,323.6240
\]

3: \[
\#1 \times \#2 = 0.00
\]

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

**BASIC FORMULA**

17,736.00

**SUPPLEMENT**

0.00

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

17,736.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

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

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

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) =**  
  \[ \text{Foundation AID} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 5,498.21 \times 1,569.00 = 8,626,691.49 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($663,573)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

\[ \text{Total Chargeables} = 2,497,823.95 + 497,679.75 + 524,172.00 + 500,233.00 + 1,055,963.00 + 12,897.00 = 5,088,768.70 \]

\[ \text{Net Foundation Aid} = \text{Foundation AID} - \text{Total Chargeables} = 8,626,691.49 - 5,088,768.70 = 3,537,923.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (2,746.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**

\[ \text{Transportation} = 2,746.00 \times 33.00 \times 1.39 = 125,959.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (5,498.21) =**

\[ \text{Salary Incentive Aid} = 5,498.21 \times 71.98 = 395,761.1558 \]

2. **ADJUSTED DISTRICT VALUATION**

\[ \text{Adjusted District Valuation} = \frac{147,311,126}{1000} = 147,311.1260 \]

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

\[ \text{#1 - #2} = 248,450.0298 \]

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

\[ \text{#3 X Incentive Mills} = 4,969,001.00 \]

\[ \text{Basic Formula} = 8,632,883.00 \]

\[ \text{Supplement} = 0.00 \]

\[ \text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} = 8,632,883.00 \]

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

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

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

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

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

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

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

\[ \text{Total Net State Aid} = 8,632,883.00 \]

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,232.25) X
FOUNDATION AID FACTOR ($1,569.00) = $20,761,400.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,392,020.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,570,939) 1,178,204.25
SCHOOL LAND EARNINGS 1,240,571.00
GROSS PRODUCTION 1,189,267.00
MOTOR VEHICLE 2,928,457.00
REA TAX 5,467.00
TOTAL CHARGEABLES 11,933,987.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,827,413.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (13,232.25) = $952,457.3550
2:  ADJUSTED DISTRICT VALUATION
($326,196,055) / 1000 = 326,196.0550
3:  #1 - #2 = $626,261.3000
4:  #3 X INCENTIVE MILLS (20.0) = 12,525,226.00
BASIC FORMULA $21,594,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,594,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X

FOUNDATIONS AID FACTOR ($1,569.00) = $7,102,863.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,135,939.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,966,923.00

TRANSPORTATION:

REGULAR A.D.H. (1,829.00) X PER CAPITA ($46.00) X

TRANSPORTATION FACTOR (1.39) = 116,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (4,527.00) = $325,853.46

2: ADJUSTED DISTRICT VALUATION

($60,200,460) / 1000 = 60,200.46

3: #1 - #2 = $265,653.00

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) X PRORATE FACTOR (1.000000) $9,396,929.00

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 $9,396,929.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,012.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,163) 42,872.25
SCHOOL LAND EARNINGS 45,140.00
GROSS PRODUCTION 43,302.00
MOTOR VEHICLE 118,143.00
REA TAX 58,442.00
TOTAL CHARGEABLES 545,912.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,079.00

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

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

BASIC FORMULA $726,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $726,242.00
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 (1.0000000) $25,116,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,116,498.00

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

COUNTY: 09 CANADIAN  DISTRICT: I076 CALUMET

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

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

TOTAL CHARGEABLES 1,386,295.98

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (442.80) = $31,872.7440
2: ADJUSTED DISTRICT VALUATION ($66,961,300) / 1000 = 66,961.3000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 16,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY:  10 CARTER    DISTRICT:  C072  ZANEIS

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

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

TOTAL CHARGEABLES 259,262.91

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

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

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

BASIC FORMULA $1,036,193.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,193.00
X PRORATE FACTOR (1.000000) $1,036,193.00

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

TOTAL NET STATE AID $1,036,193.00

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

FOUNDATION AID:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (5,087.58) = $366,204.0084
2: ADJUSTED DISTRICT VALUATION
($139,428,408) / 1000 = 139,428.4080
3: #1 - #2 = $226,775.6004
4: #3 X INCENTIVE MILLS (20.0) = 4,535,512.00

BASIC FORMULA $6,954,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,954,760.00
X PRORATE FACTOR (1.0000000) $6,954,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,954,760.00

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

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

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

TOTAL CHARGEABLES 702,849.38

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (405.44) = $29,183.5712
2: ADJUSTED DISTRICT VALUATION ($28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = $309.1402
4: #3 X INCENTIVE MILLS (20.0) = 6,183.00

BASIC FORMULA $31,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X 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** *increased millage due to personal property tax adjustment*  
COUNTY 4 MILL LEVY (0.75000) X ($281,524)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
**TOTAL CHARGEABLES**  
**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  
**OCAS NONCOMPLIANCE PENALTY** 0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $3,375,013.00

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

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

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

TOTAL NET STATE AID $1,308,444.00
COUNTY: 10 CARTER  DISTRICT: I074 FOX

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

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

TOTAL CHARGEABLES $806,163.45

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

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

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

BASIC FORMULA $280,976.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $280,976.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,040.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,302) 180,226.50
SCHOOL LAND EARNINGS 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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNTION 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 (1.000000) $565,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $565,516.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C014 NORWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,027) 13,520.25
SCHOOL LAND EARNINGS 30,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,528.00
TOTAL CHARGEABLES 163,304.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,728.00

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

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

BASIC FORMULA $891,110.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $891,110.00
X PRORATE FACTOR (1.0000000) $891,110.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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
COUNTY:  11  CHEROKEE            DISTRICT:  C026  SHADY GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,427.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,970) 10,477.50
SCHOOL LAND EARNINGS 23,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,350.00
TOTAL CHARGEABLES 115,831.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,719.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (320.30) = $23,055.1940
2:  ADJUSTED DISTRICT VALUATION
($2,922,231) / 1000 = 2,922.2310
3:  #1 - #2 = $20,132.9630
4:  #3 X INCENTIVE MILLS (20.0) = 402,659.00
BASIC FORMULA $800,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,708.00
X PRORATE FACTOR (1.0000000) $800,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $800,708.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE

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
COUNTY: 11 CHEROKEE
DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,085.11) X</td>
<td>$1,702,537.59</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>$208,997.89</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($54,040)</td>
<td>40,530.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>94,191.00</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>46,154.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $389,872.89

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (541.00) X Per Capita ($33.00) X</td>
<td>24,816.00</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 (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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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

TOTAL NET STATE AID                                                  $2,097,499.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C066 TENKILLER

**FOUNDATION AID:**

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 193,452.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,799.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (579.51) = $41,713.1298  
2: ADJUSTED DISTRICT VALUATION ($4,685,890) / 1000 = 4,685.8900  
3: #1 - #2 = $37,027.2398  
4: #3 X INCENTIVE MILLS (20.0) = 740,545.00  
BASIC FORMULA $1,478,687.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,478,687.00  
X PRORATE FACTOR (1.000000) $1,478,687.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,478,687.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** I006 KEYS

### FOUNDATION AID:

Foundation Weighted ADM (1,306.06) X  
Foundation Aid Factor ($1,569.00) =  

$2,049,208.14

### LESS CHARGEABLES:

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment  
  - County 4 Mill Levy (0.75000) X ($85,733)  
    - 64,299.75  
- **School Land Earnings**  
  - 130,747.00  
- **Gross Production**  
  - 0.00  
- **Motor Vehicle**  
  - 281,041.00  
- **REA Tax**  
  - 144,187.00  

**Total Chargeables**  

1,104,466.44

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

$944,742.00

### TRANSPORTATION:

Regular A.D.H. (719.00) X Per Capita ($53.00) X  
Transportation Factor (1.39) =  

52,969.00

### SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (71.98) X  
   Inc. Weighted ADM (1,306.06) =  
   $94,010.1988  

2: Adjusted District Valuation  
   ($31,137,729) / 1000 =  
   31,137.7290  

3: #1 - #2 =  
   $62,872.4698  

4: #3 X Incentive Mills (20.0) =  
   1,257,449.00  

**Basic Formula**  

$2,255,160.00

**Supplement**  

0.00  

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

$2,255,160.00

**OCAS Noncompliance Penalty**  

$0.00

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

$0.00

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

0.00

**Administrative Costs Penalty**  

0.00

**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

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

TOTAL NET STATE AID $2,037,889.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> CHEROKEE</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> TAHLEQUAH</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (6,012.94)</strong> X <strong>FOUNDATION AID FACTOR ($1,569.00)</strong></td>
<td>$9,434,302.86</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong> <em>increased millage due to personal property tax adjustment</em>*</td>
<td>$1,394,448.11</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($328,791)</strong></td>
<td>246,593.25</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>528,310.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>0.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>1,358,951.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>127,842.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>3,656,144.36</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$5,778,159.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (2,776.00) X PER CAPITA ($55.00) X</strong> <strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td>212,225.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (6,012.94)</strong></td>
<td>$432,811.4212</td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>$90,022.4730</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$342,788.9482</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>6,855,779.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$12,846,163.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$12,846,163.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><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>$12,846,163.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 11 CHEROKEE
DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (159.85) X
FOUNDATION AID FACTOR ($1,569.00) = $250,804.65

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,805.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (159.85) = $11,506.0030
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,506.0030
4: #3 X INCENTIVE MILLS (20.0) = 230,120.00
BASIC FORMULA $480,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,925.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X  
FOUNDATION AID FACTOR ($1,569.00) = $572,292.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,978.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,553) 9,414.75
SCHOOL LAND EARNINGS 27,215.00
GROSS PRODUCTION 0.00
SCHOOL LAND EARNINGS 0.00
REA TAX 24,353.00
TOTAL CHARGEABLES 107,960.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,332.00

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

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

BASIC FORMULA $941,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $941,228.00
X PRORATE FACTOR (1.0000000) $941,228.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $941,228.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 418,927.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $643,332.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,495,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,495,550.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,495,550.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $508,436.00

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

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

BASIC FORMULA $1,271,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
COUNTY: 12 CHOCTAW  DISTRICT: I004 SOPER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (659.87) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$1,035,336.03</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$83,910.76</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 ($18,802)</td>
<td>14,101.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>62,033.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>138,677.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>51,118.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>349,840.26</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$685,496.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(343.00) X PER CAPITA ($79.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>37,665.00</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 (659.87) =</td>
<td>$47,497.4426</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($4,806,663) / 1000 =</td>
<td>4,806.6630</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$42,690.7796</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>853,816.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,576,977.00</td>
</tr>
</tbody>
</table>

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)

<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>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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) 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 = $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 $4,729,407.00

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

COUNTY: 13 CIMARRON         DISTRICT: I002 BOISE CITY

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $621,957.04
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($160,958) 120,718.50
  SCHOOL LAND EARNINGS 44,144.00
  GROSS PRODUCTION 42,000.00
  MOTOR VEHICLE 139,547.00
  REA TAX 202,615.00
  TOTAL CHARGEABLES 1,170,981.54

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (630.40) = $45,376.1920
  2: ADJUSTED DISTRICT VALUATION
     ($35,992,884) / 1000 = 35,992.8840
  3: #1 - #2 = $9,383.3080
  4: #3 X INCENTIVE MILLS (20.0) = 187,666.00
  BASIC FORMULA $197,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $197,415.00
X PRORATE FACTOR (1.0000000) $197,415.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $197,415.00

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

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (263.44) X} \\
\text{FOUNDATION AID FACTOR ($1,569.00) =} \\
\text{\$413,337.36}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE\text{*}} & \quad \text{\$83,894.72} \\
\text{COUNTY 4 MILL LEVY (0.75000) X (\$46,479)} & \quad 34,859.25 \\
\text{SCHOOL LAND EARNINGS} & \quad 12,730.00 \\
\text{GROSS PRODUCTION} & \quad 12,210.00 \\
\text{Motor VEHICLE} & \quad 36,371.00 \\
\text{REA TAX} & \quad 62,875.00 \\
\text{TOTAL CHARGEABLES} & \quad 242,939.97
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \text{\$170,397.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{\$21,588.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (71.98) X} \\
\text{INC. WEIGHTED ADM (263.44) =} & \quad \text{\$18,962.4112} \\
\text{2: ADJUSTED DISTRICT VALUATION} & \quad \text{(\$4,799,469) / 1000 =} \quad \text{\$4,799.4690} \\
\text{3: \#1 - \#2 =} & \quad \text{\$14,162.9422} \\
\text{4: \#3 X INCENTIVE MILLS (20.0) =} & \quad \text{\$283,259.00}
\end{align*}
\]

BASIC FORMULA \quad \text{\$475,244.00}

SUPPLEMENT \quad \text{0.00}

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \quad \text{\$475,244.00}

OCAS NONCOMPLIANCE PENALTY \quad \text{0.00}

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \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 \text{\$475,244.00}

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

COUNTY:  13  CIMARRON  DISTRICT:  I011  KEYES

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 378,665.67

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (214.02) = $15,405.1596
2:  ADJUSTED DISTRICT VALUATION
($13,036,687) / 1000 = 13,036.6870
3:  #1 - #2 = 2,368.4726
4:  #3  X INCENTIVE MILLS (20.0) = 47,369.00

BASIC FORMULA $55,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $55,494.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,701.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,701.00

TOTAL NET STATE AID $53,793.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  228,805.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $558,691.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (501.91) =  $36,127.48

2: ADJUSTED DISTRICT VALUATION
($7,079,314) / 1000 =  7,079.3140

3: #1 - #2 =  29,048.1678

4: #3 X INCENTIVE MILLS (20.0) =  580,963.00

BASIC FORMULA  $1,153,369.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,153,369.00

X PRORATE FACTOR (1.0000000)  $1,153,369.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,153,369.00

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

COUNTY: 14 CLEVELAND
DISTRICT: I002 MOORE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 32,146,793.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (37,496.90) = $2,699,026.8620

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

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

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

BASIC FORMULA $60,709,227.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,709,227.00

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

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

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

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

TOTAL CHARGEABLES 24,847,931.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,456,541.00

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

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

BASIC FORMULA $34,846,606.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $34,846,606.00

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

TOTAL NET STATE AID $34,846,606.00

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

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,465.80) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$7,006,840.20</td>
</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,105,676.93</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($530,064)</td>
<td>397,548.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>429,556.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>7,913.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,105,539.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>298,750.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 3,344,982.93

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(2,441.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>111,969.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

2: ADJUSTED DISTRICT VALUATION

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

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

BASIC FORMULA: $8,807,616.00

SUPPLEMENT: 0.00

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

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADJUSTMENT DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $8,807,616.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) x
FOUNDATION AID FACTOR ($1,569.00) = $2,782,872.54

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

TOTAL CHARGEABLES 1,216,410.65

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

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

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

BASIC FORMULA $3,788,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,788,551.00
X PRORATE FACTOR (1.0000000) $3,788,551.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,788,551.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,060.66) = $148,326.3068
2: ADJUSTED DISTRICT VALUATION
($19,734,883) / 1000 = 19,734.8830
3: #1 - #2 = $128,591.4238
4: #3 X INCENTIVE MILLS (20.0) = 2,571,828.00
BASIC FORMULA $4,568,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,568,247.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.23) X
FOUNDATION AID FACTOR ($1,569.00) = $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)
X PRORATE FACTOR (1.0000000) $1,101,561.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,101,561.00

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

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

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (1,465.57) X**  
- **FOUNDATION AID FACTOR ($1,569.00) =** \[ \text{ $2,299,479.33 } \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($246,907)** \[ \text{ 185,180.25 } \]
  - **GROSS PRODUCTION** \[ \text{ 691,230.00 } \]
  - **MOTOR VEHICLE** \[ \text{ 287,460.00 } \]
  - **REA TAX** \[ \text{ 185,123.00 } \]
  - **TOTAL CHARGEABLES** \[ \text{ 2,631,126.88 } \]

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

**TRANSPORTATION:**  
- **REGULAR A.D.H. (579.00) X PER CAPITA ($90.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =** \[ \text{ 72,433.00 } \]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   - **INC. WEIGHTED ADM (1,465.57) =** \[ \text{ $105,491.7286 } \]
2. **ADJUSTED DISTRICT VALUATION**  
   - \[ \text{ ($75,169,944) / 1000 = 75,169.9440 } \]
3. **#1 - #2**  
   - \[ \text{ $30,321.7846 } \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   - \[ \text{ 606,436.00 } \]

**BASIC FORMULA** \[ \text{ $678,869.00 } \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- **X PRORATE FACTOR (1.0000000) =** \[ \text{ $678,869.00 } \]

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

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

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

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

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

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

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

**TOTAL NET STATE AID** \[ \text{ $678,869.00 } \]

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.24) X

FOUNDATION AID FACTOR ($1,569.00) = $825,670.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $217,754.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,130) 66,847.50
SCHOOL LAND EARNINGS 40,306.00
GROSS PRODUCTION 249,762.00
MOTOR VEHICLE 99,941.00
REA TAX 86,617.00

TOTAL CHARGEABLES 761,227.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $64,443.00

TRANSPORTATION:

REGULAR A.D.H.(172.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (526.24) = $37,878.7552

2:  ADJUSTED DISTRICT VALUATION

($13,440,763) / 1000 = 13,440.7630

3:  #1 - #2 = $24,437.9922

4:  #3 X INCENTIVE MILLS (20.0) = 488,760.00

BASIC FORMULA $574,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $574,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $574,720.00

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

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.91) X
FOUNDATION AID FACTOR ($1,569.00) =  $836,135.79

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $575,526.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (532.91) =  $38,358.8618
2:  ADJUSTED DISTRICT VALUATION
($11,358,146) / 1000 =  11,358.1460
3:  #1 - #2 =  27,000.7158
4:  #3 X INCENTIVE MILLS (20.0) =  540,014.00

BASIC FORMULA
$1,130,631.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,130,631.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,130,631.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** C049 BISHOP

### FOUNDATION AID:

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

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
    - $217,046.29  
  - **increased millage due to personal property tax adjustment**
    - COUNTY 4 MILL LEVY (0.75000) X ($69,023) $51,767.25  
  - SCHOOL LAND EARNINGS $79,480.00  
  - GROSS PRODUCTION 0.00  
  - MOTOR VEHICLE 0.00  
  - REA TAX 260.00  

  **TOTAL CHARGEABLES** 348,553.54  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,037,815.00

### TRANSPORTATION:

- **REGULAR A.D.H. (498.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 22,843.00

### SALARY INCENTIVE AID:

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

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

---

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 AID:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,980.42) x</td>
<td>$4,676,278.98</td>
</tr>
<tr>
<td>Foundation AID Factor ($1,569.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,720,212.30</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 ($245,171)</td>
<td>183,878.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>282,361.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,005.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>618,858.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>112,572.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,920,886.55</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,755,392.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,169.00) x Per Capita ($66.00) x Transportation Factor (1.39) =</td>
<td>107,244.00</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 (2,980.42) =</td>
<td>$214,530.6316</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($109,777,428) / 1000 =</td>
<td>109,777.4280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$104,753.2036</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>2,095,064.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,957,700.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$3,957,700.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000) =</td>
<td>$3,957,700.00</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>x $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>Adjustments Due to Additions</strong></td>
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<tr>
<td>And Reductions</td>
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<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>$3,957,700.00</td>
</tr>
</tbody>
</table>

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) =**  
  
  **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) =**  
  
  **SALARY INCENTIVE AID:**  
  1: **INC. AID GUARANTEE FACTOR (71.98) X**  
  2: **ADJUSTED DISTRICT VALUATION ($5,407,236) / 1000 =**  
  3: **#1 - #2 =**  
  4: **#3 X INCENTIVE MILLS (20.0) =**  
  
  **BASIC FORMULA $781,142.00**  
  **SUPPLEMENT 0.00**  
  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,142.00**  
  **X PRORATE FACTOR (1.0000000) $781,142.00**  
  **OCAS NONCOMPLIANCE PENALTY 0.00**  
  **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  **X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00**  
  **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**  
  **ADMINISTRATIVE COSTS PENALTY 0.00**  
  **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**  
  **GENERAL FUND BALANCE PENALTY 0.00**  
  **TOTAL ADDITIONS/REDUCTIONS 0.00**  
  
  **TOTAL NET STATE AID $781,142.00**

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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 (1.0000000) $1,377,239.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,377,239.00

Midyear Adjustment - FY 2017
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
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 $773,030.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>(24,819.31)</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>($1,569.00)</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$38,941,497.39</strong></td>
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Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$6,547,991.25</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>1,480,619.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>2,272,986.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>24,287.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>6,176,722.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>39,324.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>16,541,929.50</strong></td>
</tr>
</tbody>
</table>

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

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (7,066.00)</td>
<td>X Per Capita ($33.00)</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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</tr>
<tr>
<td><strong>Total Transportation</strong></td>
<td><strong>324,117.00</strong></td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (71.98) X
2: Adjusted District Valuation
   ($417,867,980) / 1000 =
3: #1 - #2 =
4: #3 X Incentive Mills (20.0) =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$50,096,204.00</strong></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><strong>$50,096,204.00</strong></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><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$50,096,204.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                              600,826.11

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (762.23) =            $54,865.3154

2:  ADJUSTED DISTRICT VALUATION
($14,677,704) / 1000 =                  14,677.7040

3:  #1 - #2 =                                 $40,187.6114

4:  #3 X INCENTIVE MILLS (20.0) =                                 803,752.00

BASIC FORMULA                                                        $1,420,076.00

SUPPLEMENT                                                                    0.00

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

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

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

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 $6,670,470.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,670,470.00
X PRORATE FACTOR (1.000000) $6,670,470.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.80) X FOUNDATION AID FACTOR ($1,569.00) = $813,997.20

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$163,909.67</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY ($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>
</tbody>
</table>

TOTAL CHARGEABLES $494,766.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,231.00

TRANSPORTATION:

REGULAR A.D.H. ($154.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (518.80) = $37,343.22

2: ADJUSTED DISTRICT VALUATION ($9,679,736) / 1000 = 9,679.736

3: #1 - #2 = $27,663.48

4: #3 X INCENTIVE MILLS (20.0) = 553,270.00

BASIC FORMULA $900,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $900,329.00

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 $900,329.00

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

FOUNDATION AID:
- Foundation Weighted ADM (1,088.66) x Foundation Aid Factor ($1,569.00) = $1,708,107.54

Less Chargeables:
- Ad Valorem Chargeable* $285,463.68
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($102,503) 76,877.25
- School Land Earnings 111,333.00
- Gross Production 17,614.00
- Motor Vehicle 285,014.00
- Rea Tax 177,601.00

Total Chargeables 953,902.93

Net Foundation Aid (Zero if less than zero) $754,205.00

Transportation:
- Regular A.D.H. (136.00) x Per Capita ($119.00) x Transportation Factor (1.39) = 22,496.00

Salary Incentive Aid:
- 1: Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (1,088.66) = $78,361.7468
- 2: Adjusted District Valuation ($17,374,326) / 1000 = 17,374.3260
- 3: #1 - #2 = $60,987.4208
- 4: #3 x Incentive Mills (20.0) = 1,219,748.00

Basic Formula $1,996,449.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,489.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,524) 18,393.00
SCHOOL LAND EARNINGS 26,647.00
GROSS PRODUCTION 4,184.00
MOTOR VEHICLE 85,978.00
REA TAX 55,270.00
TOTAL CHARGEABLES 327,961.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,473.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (376.95) = $27,132.8610
2: ADJUSTED DISTRICT VALUATION
($8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = $18,866.7290
4: #3 X INCENTIVE MILLS (20.0) = 377,335.00
BASIC FORMULA $656,006.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,006.00
X PRORATE FACTOR (1.0000000) $656,006.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $656,006.00

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

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 (1.000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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
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: I017 WELCH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,325.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,317) 48,987.75
SCHOOL LAND EARNINGS 51,562.00
GROSS PRODUCTION 145.00
MOTOR VEHICLE 136,327.00
REA TAX 110,864.00
TOTAL CHARGEABLES 559,211.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,314.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (737.11) = $53,057.1778
2: ADJUSTED DISTRICT VALUATION
($13,495,799) / 1000 = 13,495.7990
3: #1 - #2 = $39,561.3788
4: #3 X INCENTIVE MILLS (20.0) = 791,228.00
BASIC FORMULA $1,418,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,418,332.00
X PRORATE FACTOR (1.000000) $1,418,332.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,418,332.00

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

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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,242,044.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,508.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,021) 90,765.75
SCHOOL LAND EARNINGS 137,225.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 989.00
TOTAL CHARGEABLES 500,487.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,574,452.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,322.46) = $95,190.6708

2: ADJUSTED DISTRICT VALUATION
($16,555,371) / 1000 = 16,555.3710

3: #1 - #2 = $78,635.2998

4: #3 X INCENTIVE MILLS (20.0) = 1,572,706.00

BASIC FORMULA $3,183,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,183,212.00
X PRORATE FACTOR (1.0000000) $3,183,212.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,183,212.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (157.34)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$246,866.46
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = 77,027.85 \\
*\text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000)} \times (12,309) = 9,231.75 \\
\text{SCHOOL LAND EARNINGS} = 13,924.00 \\
\text{GROSS PRODUCTION} = 0.00 \\
\text{MOTOR VEHICLE} = 0.00 \\
\text{REA TAX} = 37,187.00
\]

TOTAL CHARGEABLES = 137,370.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $109,496.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (78.00)} \times \text{PER CAPITA ($88.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 9,541.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (71.98)} \times \text{INC. WEIGHTED ADM (157.34)} = 11,325.3332
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = 4,743,094 \\
\text{($4,743,094)} / 1000 = 4,743.0940
\]

3: \[
\#1 - \#2 = 6,582.2392
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 131,645.00
\]

BASIC FORMULA = $250,682.00

SUPPLEMENT = 0.00

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

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 = $250,682.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $142,705.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,243)  26,432.25
  SCHOOL LAND EARNINGS 39,965.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 11,472.00
  TOTAL CHARGEABLES 220,574.75

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

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

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

BASIC FORMULA $1,076,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,076,149.00

X PRORATE FACTOR (1.0000000) $1,076,149.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS 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 $1,076,149.00

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

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK       DISTRICT: I002 BRISTOW

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

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

  TOTAL CHARGEABLES 2,066,035.39

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (2,972.95) = $213,992.9410
  2: ADJUSTED DISTRICT VALUATION
     ($41,222,837) / 1000 = 41,222.8370
  3: #1 - #2 = $172,770.1040
  4: #3 X INCENTIVE MILLS (20.0) = 3,455,402.00

  BASIC FORMULA $6,162,670.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $6,162,670.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  05/05/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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

X PRORATE FACTOR (1.0000000) $5,140,827.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,140,827.00

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

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

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

TOTAL CHARGEABLES 694,684.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $772,016.00

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

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

BASIC FORMULA $1,834,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,683.00
X PRORATE FACTOR (1.0000000) $1,834,683.00

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

TOTAL NET STATE AID $1,834,683.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,573.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,451) 37,088.25
SCHOOL LAND EARNINGS 56,047.00
GROSS PRODUCTION 18,524.00
MOTOR VEHICLE 152,850.00
REA TAX 157,173.00
TOTAL CHARGEABLES 589,256.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,335.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (586.10) = $42,187.4780
2:  ADJUSTED DISTRICT VALUATION
($10,230,391) / 1000 = 10,230.3910
3:  #1 - #2 = $31,957.0870
4:  #3 X INCENTIVE MILLS (20.0) = 639,142.00

BASIC FORMULA $1,002,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
COUNTY: 19 CREEK        DISTRICT: I018 KIEFER

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $555,465.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($95,055) 71,291.25
  SCHOOL LAND EARNINGS 107,802.00
  GROSS PRODUCTION 35,296.00
  MOTOR VEHICLE 246,105.00
  REA TAX 5,197.00
  TOTAL CHARGEABLES 1,021,157.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $868,892.00

TRANSPORTATION:
  REGULAR A.D.H.(462.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 21,192.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (1,204.62) = $86,708.5476
  2:  ADJUSTED DISTRICT VALUATION
      ($35,089,443) / 1000 = 35,089.4430
  3:  #1 - #2 = $51,619.1046
  4:  #3 X INCENTIVE MILLS (20.0) = 1,032,382.00
  BASIC FORMULA $1,922,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,922,466.00
  X PRORATE FACTOR (1.000000) $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 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 $1,922,466.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  340,884.59

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (518.53) =  $37,323.7894

2: ADJUSTED DISTRICT VALUATION
   ($4,995,887) / 1000 =  4,995.8870

3: #1 - #2 =  32,327.9024

4: #3 X INCENTIVE MILLS (20.0) =  646,558.00

BASIC FORMULA  $1,133,831.00

SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I033  SAPULPA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,283,085.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($532,382) 399,286.50
SCHOOL LAND EARNINGS 603,617.00
GROSS PRODUCTION 198,415.00
MOTOR VEHICLE 1,591,943.00
REA TAX 0.00
TOTAL CHARGEABLES 5,076,346.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,940,322.00

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

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

BASIC FORMULA $11,358,156.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,358,156.00
X PRORATE FACTOR (1.000000) $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) $1,818,414.00
  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 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
COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $461,225.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,624) 55,968.00
SCHOOL LAND EARNINGS 61,518.00
GROSS PRODUCTION 38,237.00
MOTOR VEHICLE 175,720.00
REA TAX 129,916.00
TOTAL CHARGEABLES 922,584.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,092.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (878.06) = $63,202.7588
2: ADJUSTED DISTRICT VALUATION ($28,647,545) / 1000 = 28,647.5450
3: #1 - #2 = $34,555.2138
4: #3 X INCENTIVE MILLS (20.0) = 691,104.00
BASIC FORMULA $1,184,623.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,184,623.00
X PRORATE FACTOR (1.0000000) $1,184,623.00
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 $1,184,623.00

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

**COUNTY:** 20  **CUSTER**  
**DISTRICT:** 1007  **THOMAS-FAY-CUSTER UNIFIED DIST**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (972.84) X**
- **FOUNDATION AID FACTOR ($1,569.00) =**  
  \[
  \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 1,526,385.96
  \]

**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) 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**

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Midyear Adjustment - FY 2017
COUNTY: 20 CUSTER             DISTRICT:  I026  WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,454.11) X
FOUNDATION AID FACTOR ($1,569.00) = $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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $5,058,222.00

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

COUNTY: 20 CUSTER        DISTRICT: I099 CLINTON

FOUNDATION AID:
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
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (233.97) = $16,841.1606
2: ADJUSTED DISTRICT VALUATION
($41,202,568) / 1000 = 41,202.5680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
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:
FOUNDATION WEIGHTED ADM (256.38) X
FOUNDATION AID FACTOR ($1,569.00) = $402,260.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,759.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,833) 24,624.75
SCHOOL LAND EARNINGS 23,661.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,986.00

TOTAL CHARGEABLES 112,031.25

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

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

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

BASIC FORMULA $618,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $618,429.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,429.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE            DISTRICT: C030 KENWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $11,024.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,196)            15,147.00
SCHOOL LAND EARNINGS                                 14,536.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               8,256.00
TOTAL CHARGEABLES                                               48,963.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $209,749.00

TRANSPORTATION:
REGULAR A.D.H. (53.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                                6,336.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (164.89) =            $11,868.7822
2:  ADJUSTED DISTRICT VALUATION
($641,356) / 1000 =                        641.3560
3:  #1 - #2 =                                 $11,227.4262
4:  #3  X INCENTIVE MILLS (20.0) =                                 224,549.00
BASIC FORMULA                                                          $440,634.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $440,634.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT                     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 9,821.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2016-2017
### Tentative Final State Allocation

**County:** 21 Delaware  
**District:** I001 Jay

### Foundation Aid

**Foundation Weighted ADM (2,834.07)**

\[
\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$4,446,655.83
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $856,756.00
- **COUNTY 4 MILL LEVY (0.75000) X ($359,396):** $269,547.00
- **School Land Earnings:** $257,235.00
- **Gross Production:** $28,000
- **Motor Vehicle:** $640,091.00
- **REA Tax:** $155,857.00

\[
\text{Total Chargeables} = 2,179,514.00
\]

**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 (1.000000):** $5,431,566.00

**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%:** 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

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

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 5,057,825.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,211,019.00

TRANSPORTATION:

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

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

BASIC FORMULA $3,107,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,107,630.00
X PRORATE FACTOR (1.0000000) $3,107,630.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,107,630.00

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

COUNTY: 21 DELAWARE
DISTRICT: I003 KANSAS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $211,460.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,259) 138,194.25
SCHOOL LAND EARNINGS 132,754.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 309,148.00
REA TAX 89,089.00
TOTAL CHARGEABLES 880,660.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,617,595.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 54,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,592.26) = $114,610.8748
2: ADJUSTED DISTRICT VALUATION
($12,720,514) / 1000 = 12,720.5140
3: #1 - #2 = $101,890.3608
4: #3 X INCENTIVE MILLS (20.0) = 2,037,807.00

BASIC FORMULA $3,710,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,710,267.00
X PRORATE FACTOR (1.0000000) $3,710,267.00

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

TOTAL NET STATE AID $3,710,267.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: I004 COLCORD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,023.19)</th>
<th>Foundation Aid Factor ($1,569.00)</th>
<th>$1,605,385.11</th>
</tr>
</thead>
</table>

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:

<table>
<thead>
<tr>
<th>Regular A.D.H. (422.00) X Per Capita ($59.00) X Transportation Factor (1.39)</th>
<th>34,608.00</th>
</tr>
</thead>
</table>

Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,023.19) $73,649.2162
2. Adjusted District Valuation ($8,915,307) / 1000 8,915.3070
3. #1 - #2 = 64,733.9092
4. #3 X Incentive Mills (20.0) 1,294,678.00

Basic Formula $2,322,252.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $2,322,252.00

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/Reducions 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:
FOUNDERATION WEIGHTED ADM (451.24) X
FOUNDERATION AID FACTOR ($1,569.00) = $707,995.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,165.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,601) 38,700.75
SCHOOL LAND EARNINGS 37,135.00
GROSS PRODUCTION 4.00
MOTOR VEHICLE 114,872.00
REA TAX 29,402.00

TOTAL CHARGEABLES 299,278.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,717.00

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

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

BASIC FORMULA $980,044.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,044.00
X PRORATE FACTOR (1.0000000) $980,044.00

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

TOTAL NET STATE AID $980,044.00

Midyear Adjustment - FY 2017
COUNTY: 22 DEWEY  DISTRICT: 1005 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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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:
FOUNDATION WEIGHTED ADM (867.95) X
FOUNDATION AID FACTOR ($1,569.00) = $1,361,813.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,543,267.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($396,320) 297,240.00
SCHOOL LAND EARNINGS 69,364.00
GROSS PRODUCTION 480,027.00
MOTOR VEHICLE 186,394.00
REA TAX 173,184.00

TOTAL CHARGEABLES 2,749,476.61

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

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 32,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (867.95) = $62,475.0410
2: ADJUSTED DISTRICT VALUATION
($95,287,508) / 1000 = 95,287.5080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $32,655.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,655.00

X PRORATE FACTOR (1.0000000) $32,655.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,655.00

Midyear Adjustment - FY 2017
COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (264.32) X
  FOUNDATION AID FACTOR ($1,569.00) =  $414,718.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $1,020,444.35
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,407)  49,805.25
  SCHOOL LAND EARNINGS  11,654.00
  GROSS PRODUCTION  80,455.00
  MOTOR VEHICLE  51,062.00
  REA TAX  81,882.00

TOTAL CHARGEABLES  1,295,302.60

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

TRANSPORTATION:
  REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =  10,910.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (264.32) =  $19,025.7536
  2:  ADJUSTED DISTRICT VALUATION
      ($63,107,257) / 1000 =  63,107.2570
  3:  #1 - #2 =  $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $10,910.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $10,910.00
X PRORATE FACTOR (1.0000000)  $10,910.00

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

TOTAL ADDITIONS/REDUCTIONS  6,836.00

TOTAL NET STATE AID  $4,074.00

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

**County:** 23 Ellis  
**District:** I002 Fargo  

### Foundation Aid:

- **Foundation Weighted ADM (583.66) X Foundation Aid Factor ($1,569.00) = $915,762.54**

### Less Chargeables:

- **Ad Valorem Chargeable* $628,929.62**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($144,099) 108,074.25**
- **School Land Earnings 42,853.00**
- **Gross Production 586,120.00**
- **Motor Vehicle 127,693.00**
- **REA Tax 86,633.00**

**Total Chargeables 1,580,302.87**

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

### Transportation:

- **Regular A.D.H. (158.00) X Per Capita ($145.00) X Transportation Factor (1.39) = 31,845.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (583.66) = $42,011.8468**
2. **Adjusted District Valuation ($36,427,707) / 1000 = 36,427.7070**
3. **#1 - #2 = $5,584.1398**
4. **#3 X Incentive Mills (20.0) = 111,683.00**

**Basic Formula $143,528.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $143,528.00**

**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 $143,528.00**

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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) X PRORATE FACTOR (1.0000000) $230,598.00

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

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $230,598.00

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

COUNTY: 23 ELLIS        DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,569.00) = $1,122,729.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,460) 145,845.00
SCHOOL LAND EARNINGS 58,236.00
GROSS PRODUCTION 792,019.00
MOTOR VEHICLE 149,700.00
REA TAX 35,144.00

TOTAL CHARGEABLES 1,635,263.67

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

TRANSPORTATION:

REGULAR A.D.H.(56.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (715.57) = $51,506.7286

2: ADJUSTED DISTRICT VALUATION
   ($27,359,483) / 1000 = 27,359.4830

3: #1 - #2 = $24,147.2456

4: #3 X INCENTIVE MILLS (20.0) = 482,945.00

BASIC FORMULA $495,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $495,944.00

X PRORATE FACTOR (1.000000) $495,944.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT FOR PUPIL COSTS PENALTY 0.00

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

\[ \text{LESS CHARGEABLES:} \]
- **AD VALOREM CHARGEABLE**  
  \[ \text{increased millage due to personal property tax adjustment} \]
- **COUNTY 4 MILL LEVY (0.75000) X ($80,475)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  

\[ \text{TOTAL CHARGEABLES = 653,745.67} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{= 430,088.00} \]

### TRANSPORTATION:

**REGULAR A.D.H. (193.00)**  
**TRANSPORTATION FACTOR (1.39)**  
\[ \text{= 21,730.00} \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98)**  
   **INC. WEIGHTED ADM (690.78)**  
   \[ \text{= 49,722.3444} \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{= 17,041.3600} \]
3. **#1 - #2**  
4. **#3 X INCENTIVE MILLS (20.0)**  

**BASIC FORMULA**  
\[ \text{= 1,105,438.00} \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000)**  
\[ \text{= 1,105,438.00} \]

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

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

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

**TOTAL NET STATE AID**  
\[ \text{= 1,105,438.00} \]

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

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (475.23) X**

**FOUNDATION AID FACTOR ($1,569.00) =** $745,635.87

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $456,319.73
- **COUNTY 4 MILL LEVY (0.75000) X ($60,055)** 45,041.25
- **SCHOOL LAND EARNINGS** 45,391.00
- **GROSS PRODUCTION** 43,994.00
- **MOTOR VEHICLE** 121,052.00
- **REA TAX** 25,954.00

**TOTAL CHARGEABLES** $737,751.98

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

TRANSPORTATION:

**REGULAR A.D.H. (247.00) X PER CAPITA ($86.00) X**

**TRANSPORTATION FACTOR (1.39) =** 29,526.00

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   **INC. WEIGHTED ADM (475.23) =** $34,207.0554
2. **ADJUSTED DISTRICT VALUATION**
   ($25,671,526) / 1000 = 25,671.5260
3. **#1 - #2 =** $8,535.5294
4. **#3 X INCENTIVE MILLS (20.0) =** 170,711.00

**BASIC FORMULA** $208,121.00

**SUPPLEMENT** $0.00

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

**X PRORATE FACTOR (1.0000000)** $208,121.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS** 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,111,644.00

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

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (656.51) X FOUNDATION AID FACTOR ($1,569.00) = $1,030,064.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,909.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,945) 56,958.75
SCHOOL LAND EARNINGS 57,453.00
GROSS PRODUCTION 55,262.00
MOTOR VEHICLE 156,898.00
REA TAX 17,502.00
TOTAL CHARGEABLES 976,983.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $53,081.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (656.51) = $47,255.5898
2: ADJUSTED DISTRICT VALUATION ($37,911,204) / 1000 = 37,911.2040
3: #1 - #2 = $9,344.3858
4: #3 X INCENTIVE MILLS (20.0) = 186,888.00

BASIC FORMULA $266,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $266,824.00
X PRORATE FACTOR (1.0000000) $266,824.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $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 102,435.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 102,435.00

TOTAL NET STATE AID $369,259.00

Midyear Adjustment - FY 2017
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) $189,694.00

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 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 (0.7500) X ($1,581,691)  1,186,268.25
SCHOOL LAND EARNINGS  1,196,374.00
GROSS PRODUCTION  1,152,354.00
MOTOR VEHICLE  3,068,513.00
REA TAX  0.00

TOTAL CHARGEABLES  10,670,159.31

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (13,228.99) =  $952,222.7002
2:  ADJUSTED DISTRICT VALUATION
   ($241,201,071) / 1000 =  241,201.0710
3:  #1 - #2 =  $711,021.6292
4:  #3 X INCENTIVE MILLS (20.0) =  14,220,433.00
BASIC FORMULA  $24,449,719.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,449,719.00
X PRORATE FACTOR (1.000000)  $24,449,719.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S.  11-103.6
Graduation Part-Time Students  TOTAL =  3,219.00

TOTAL NET STATE AID  $24,452,938.00

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 (1.0000000) $1,028,917.00

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

TOTAL NET STATE AID $1,028,917.00

Midyear Adjustment - FY 2017
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 CHARAGEABLE* $419,417.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,151) 41,363.25
SCHOOL LAND EARNINGS 41,697.00
GROSS PRODUCTION 40,314.00
MOTOR VEHICLE 122,124.00
REA TAX 47,069.00
TOTAL CHARGEABLES 711,984.93

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

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

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

BASIC FORMULA $610,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $610,599.00
X PRORATE FACTOR (1.0000000) $610,599.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $610,599.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.20) X
FOUNDATION AID FACTOR ($1,569.00) =  $999,766.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $172,276.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,512)  62,634.00
SCHOOL LAND EARNINGS  61,434.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  9,588.00
TOTAL CHARGEABLES  305,932.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $693,835.00

TRANSPORTATION:
REGULAR A.D.H.(367.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (637.20) = $45,865.6560
2: ADJUSTED DISTRICT VALUATION
($10,760,543) / 1000 = $10,760,5430
3: #1 - #2 = $35,105.1130
4: #3 X INCENTIVE MILLS (20.0) = 702,102.00
BASIC FORMULA  $1,412,771.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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  $1,412,771.00

Midyear Adjustment - FY 2017
COUNTY:  25  GARVIN  DISTRICT:  I002  STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR ($1,569.00) = $1,814,799.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,401.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,686) 111,514.50
SCHOOL LAND EARNINGS 109,535.00
GROSS PRODUCTION 273,360.00
MOTOR VEHICLE 260,027.00
REA TAX 96,097.00
TOTAL CHARGEABLES 1,092,935.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,864.00

TRANSPORTATION:
REGULAR A.D.H. (380.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 41,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,156.66) = $83,256.3868
2: ADJUSTED DISTRICT VALUATION
($14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = $68,556.1408
4: #3 X INCENTIVE MILLS (20.0) = 1,371,123.00

BASIC FORMULA $2,134,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,134,715.00
X PRORATE FACTOR (1.0000000) $2,134,715.00

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

TOTAL NET STATE AID $2,134,715.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.61) X
FOUNDATION AID FACTOR ($1,569.00) = $738,387.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $117,545.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,178) 39,883.50
SCHOOL LAND EARNINGS 39,116.00
GROSS PRODUCTION 98,226.00
MOTOR VEHICLE 102,103.00
REA TAX 50,619.00

TOTAL CHARGEABLES 447,492.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,894.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 19,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (470.61) = $33,874.5078

2: ADJUSTED DISTRICT VALUATION
($7,392,154) / 1000 = 7,392.1540

3: #1 - #2 = $26,482.3538

4: #3 X INCENTIVE MILLS (20.0) = 529,647.00

BASIC FORMULA $840,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,276.00

X PRORATE FACTOR (1.000000) $840,276.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $840,276.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: 1007 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:**
- **FOUNDATION WEIGHTED ADM (1,941.58) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $3,046,339.02

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $1,283,819.67
  - Increase millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($262,068)** 196,551.00
- **SCHOOL LAND EARNINGS** 193,038.00
- **GROSS PRODUCTION** 481,845.00
- **MOTOR VEHICLE** 493,452.00
- **REA TAX** 219,215.00

**TOTAL CHARGEABLES** $2,867,920.67

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $178,418.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (1,047.00) X PER CAPITA ($57.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 82,954.00

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

**BASIC FORMULA** $1,460,872.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,460,872.00

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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) = $3,462,422.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,103.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,293) 206,469.75
SCHOOL LAND EARNINGS 202,660.00
GROSS PRODUCTION 506,609.00
MOTOR VEHICLE 551,685.00
REA TAX 29,953.00
TOTAL CHARGEABLES 2,141,479.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,320,942.00

TRANSPORTATION:
REGULAR A.D.H.(787.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,100.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,206.77) = $158,843.3046
2: ADJUSTED DISTRICT VALUATION
($41,341,660) / 1000 = 41,341.6600
3: #1 - #2 = $117,501.6446
4: #3 X INCENTIVE MILLS (20.0) = 2,350,033.00

BASIC FORMULA $3,707,075.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,707,075.00
X PRORATE FACTOR (1.0000000) $3,707,075.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,707,075.00

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

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)
X PRORATE FACTOR (1.0000000) $45,870.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,870.00

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

COUNTY:  25  GARVIN  
DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (985.16) X</td>
<td>$1,545,716.04</td>
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<td>FOUNDATION AID FACTOR ($1,569.00)</td>
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LESS CHARGEABLES:

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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$491,498.54</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($102,255)</td>
<td>76,691.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>75,189.00</td>
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<td>GROSS PRODUCTION</td>
<td>188,712.00</td>
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<td>MOTOR VEHICLE</td>
<td>211,567.00</td>
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<tr>
<td>REA TAX</td>
<td>220,017.00</td>
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TOTAL CHARGEABLES                                         $1,263,674.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,041.00

TRANSPORTATION:

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (311.00) X PER CAPITA ($90.00) X</td>
<td>$38,906.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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SALARY INCENTIVE AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X</td>
<td>$70,911.8168</td>
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<tr>
<td>INC. WEIGHTED ADM (985.16)</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$30,038.9390</td>
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<tr>
<td>($30,038,939) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$40,872.8778</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>817,458.00</td>
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BASIC FORMULA                                         $1,138,405.00

SUPPLEMENT                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,138,405.00

X PRORATE FACTOR (1.000000) $1,138,405.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,138,405.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.96) X FOUNDATION AID FACTOR ($1,569.00) = $698,142.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,743.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,369) 39,276.75
SCHOOL LAND EARNINGS 42,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,328.00
TOTAL CHARGEABLES 315,834.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,307.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (444.96) = $32,028.2208
2: ADJUSTED DISTRICT VALUATION ($13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = $18,766.7198
4: #3 X INCENTIVE MILLS (20.0) = 375,334.00

BASIC FORMULA $769,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $769,651.00
X PRORATE FACTOR (1.0000000) $769,651.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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) $578,217.00

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 $578,217.00

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

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (595.29) X
FOUNDATION AID FACTOR ($1,569.00) = $934,010.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,596.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,927) 56,195.25
SCHOOL LAND EARNINGS 60,066.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,268.00

TOTAL CHARGEABLES 353,125.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,885.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (595.29) = $42,848.9742

2: ADJUSTED DISTRICT VALUATION
($10,421,928) / 1000 = $10,421.9280
3: #1 - #2 = $32,427.0462
4: #3 X INCENTIVE MILLS (20.0) = 648,541.00

BASIC FORMULA $1,249,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,058.00
X PRORATE FACTOR (1.0000000) $1,249,058.00

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

TOTAL NET STATE AID $1,249,058.00

Midyear Adjustment - FY 2017
COUNTY: 26 Grady  DISTRICT: I001 Chickasha

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,018.08) X FOUNDATION AID FACTOR ($1,569.00) = $6,304,367.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,337,048.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($458,612) 343,959.00
SCHOOL LAND EARNINGS 367,833.00
GROSS PRODUCTION 1,109,739.00
MOTOR VEHICLE 1,001,995.00
REA TAX 14,432.00

TOTAL CHARGEABLES 4,175,006.03

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,018.08) = $289,221.3984
2: ADJUSTED DISTRICT VALUATION ($84,730,547) / 1000 = 84,730.5470
3: #1 - #2 = $204,490.8514
4: #3 X INCENTIVE MILLS (20.0) = 4,089,817.00

BASIC FORMULA $6,277,800.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,277,800.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,277,800.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.93) X
FOUNDATION AID FACTOR ($1,569.00) = $1,404,145.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $765,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,423) $79,817.25
SCHOOL LAND EARNINGS $88,738.00
GROSS PRODUCTION $268,206.00
MOTOR VEHICLE $215,142.00
REA TAX $68,732.00
TOTAL CHARGEABLES 1,486,291.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (894.93) = $64,417.0614
2: ADJUSTED DISTRICT VALUATION
($47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = $17,030.2934
4: #3 X INCENTIVE MILLS (20.0) = 340,606.00

BASIC FORMULA $375,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,926.00
X PRORATE FACTOR (1.0000000) $375,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $375,926.00

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

COUNTY: 26 GRADY    DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,569.00) = $1,371,855.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,071) 77,303.25
SCHOOL LAND EARNINGS 82,782.00
GROSS PRODUCTION 249,287.00
MOTOR VEHICLE 215,408.00
REA TAX 68,232.00

TOTAL CHARGEABLES 1,114,497.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,358.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,194.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (874.35) = $62,935.7130
2: ADJUSTED DISTRICT VALUATION
($25,747,426) / 1000 = 25,747.4260
3: #1 - #2 = $37,188.2870
4: #3 X INCENTIVE MILLS (20.0) = 743,766.00

BASIC FORMULA $1,042,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,042,318.00

X PRORATE FACTOR (1.0000000) $1,042,318.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,042,318.00

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

**Tentative Final State Allocation**

**County:** Grady  
**District:** Alex

### Foundation Aid:

- **Foundation Weighted ADM (561.35) X**
- **Foundation Aid Factor ($1,569.00) =** $880,758.15

**Less Chargeables:**

- **Ad Valorem Chargeable** $1,190,453.34
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($58,241)** 43,680.75
- **School Land Earnings** 46,609.00
- **Gross Production** 141,042.00
- **Motor Vehicle** 124,341.00
- **REA Tax** 115,603.00

**Total Chargeables:** 1,661,729.09

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

### Transportation:

- **Regular A.D.H. (223.00) X Per Capita ($88.00) X Transportation Factor (1.39) =** 27,277.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (561.35) =** $40,405.9730
2. **Adjusted District Valuation** ($73,146,269) / 1000 = 73,146.2690
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula:** $27,277.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $27,277.00

**OCAS Noncompliance Penalty:** $0.00

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

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:**

- **General Fund Balance Penalty:** 0.00
- **Total Additions/Reductions:** 0.00

**Total Net State Aid:** $27,277.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,569.00) = $1,419,678.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $448,044.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,098) 80,323.50
SCHOOL LAND EARNINGS 85,605.00
GROSS PRODUCTION 259,469.00
MOTOR VEHICLE 226,072.00
REA TAX 171,379.00
TOTAL CHARGEABLES 1,270,893.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,785.00

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (904.83) = $65,129.6634
2: ADJUSTED DISTRICT VALUATION ($27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = $37,248.8314
4: #3 X INCENTIVE MILLS (20.0) = 744,977.00

BASIC FORMULA $934,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
X PRORATE FACTOR (1.0000000) $3,856,834.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 782.00

TOTAL NET STATE AID $3,857,616.00

Midyear Adjustment - FY 2017
COUNTY: 26  GRADY   DISTRICT: 1097  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)
  X PRORATE FACTOR (1.0000000)  \$3,593,908.00

OCAS NONCOMPLIANCE PENALTY  \$0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  \$3,593,908.00

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

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (752.69) X
FOUNDATION AID FACTOR ($1,569.00) = $1,180,970.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $478,112.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,187) 69,140.25
SCHOOL LAND EARNINGS 73,828.00
GROSS PRODUCTION 223,193.00
MOTOR VEHICLE 185,345.00
REA TAX 191,180.00

TOTAL CHARGEABLES 1,220,799.13

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

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 48,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (752.69) = $54,178.6262
2: ADJUSTED DISTRICT VALUATION
($29,513,141) / 1000 = 29,513.1410
3: #1 - #2 = $24,665.4852
4: #3 X INCENTIVE MILLS (20.0) = 493,310.00

BASIC FORMULA $541,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $541,956.00
X PRORATE FACTOR (1.0000000) $541,956.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,956.00

Midyear Adjustment - FY 2017
COUNTY: 27 GRANT

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) =
BASIC FORMULA $21,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,588.00

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

TOTAL NET STATE AID $15,543.00

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

COUNTY: 27 GRANT DISTRICT: 1090 POND CREEK-HUNTER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (672.34) X Foundation Aid Factor ($1,569.00)</td>
<td>$1,054,901.46</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $879,396.69
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($341,149) 255,861.75
- SCHOOL LAND EARNINGS 52,956.00
- GROSS PRODUCTION 483,731.00
- MOTOR VEHICLE 139,842.00
- REA TAX 56,140.00

TOTAL CHARGEABLES 1,867,927.44

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

TRANSPORTATION:

- Regular A.D.H. (115.00) X Per Capita ($136.00) X Transportation Factor (1.39) = 21,740.00

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (672.34) = $48,395.0332
2. Adjusted District Valuation ($53,245,089) / 1000 = 53,245.0890
3. #1 - #2 = $0.0000
4. #3 X Incentive Mills (20.0) = 0.00

BASIC FORMULA 21,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,740.00

OCAS Noncompliance Penalty $0.00
CLASS SIZE Grade Level Weighted Penalty (0.00)
X $3,008.60 = Class Size Penalty Amount 0.00
Penalty For Per Pupil Revenue In Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions And Reductions 0.00
General Fund Balance Penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,740.00

Midyear Adjustment - FY 2017
COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (411.33) X
  FOUNDATION AID FACTOR ($1,569.00) = $645,376.77

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $398,979.76
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($181,810) 136,357.50
- SCHOOL LAND EARNINGS 27,369.00
- GROSS PRODUCTION 250,133.00
- MOTOR VEHICLE 80,322.00
- REA TAX 78,785.00

TOTAL CHARGEABLES 971,946.26

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

TRANSPORTATION:
- REGULAR A.D.H. (120.00) X PER CAPITA ($143.00) X
  TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
  INC. WEIGHTED ADM (411.33) = $29,607.5334
2: ADJUSTED DISTRICT VALUATION
  ($25,885,639) / 1000 = 25,885.6390
3: #1 - #2 = $3,721.8944
4: #3 X INCENTIVE MILLS (20.0) = 74,438.00

BASIC FORMULA $98,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,290.00
X PRORATE FACTOR (1.0000000) $98,290.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,290.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,938.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,307) 57,230.25
SCHOOL LAND EARNINGS 105,049.00
GROSS PRODUCTION 702.00
MOTOR VEHICLE 275,012.00
REA TAX 75,832.00
TOTAL CHARGEABLES 773,763.47

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,384.88) = $99,683.6624
2: ADJUSTED DISTRICT VALUATION ($14,970,582) / 1000 = 14,970.5820
3: #1 - #2 = $84,713.0804
4: #3 X INCENTIVE MILLS (20.0) = 1,694,262.00

BASIC FORMULA $3,134,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,134,394.00
X PRORATE FACTOR (1.0000000) $3,134,394.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,134,394.00

Midyear Adjustment - FY 2017
COUNTY: 28 GREER   DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,569.00) = $818,845.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $145,159.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,540) 23,655.00
SCHOOL LAND EARNINGS 43,264.00
GROSS PRODUCTION 287.00
MOTOR VEHICLE 114,923.00
REA TAX 83,272.00

TOTAL CHARGEABLES 410,560.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,285.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (521.89) = $37,565.6422
2: ADJUSTED DISTRICT VALUATION
   ($8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = $29,111.3712
4: #3 X INCENTIVE MILLS (20.0) = 582,227.00

BASIC FORMULA $998,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,172.00
X PRORATE FACTOR (1.0000000) $998,172.00

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

TOTAL NET STATE AID $998,172.00

Midyear Adjustment - FY 2017
COUNTY:  29 HARMON   DISTRICT:  I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,129.26) X
FOUNDATION AID FACTOR ($1,569.00) = $1,771,808.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,222.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,447) 57,335.25
SCHOOL LAND EARNINGS 81,403.00
GROSS PRODUCTION 568.00
MOTOR VEHICLE 230,174.00
REA TAX 106,489.00
TOTAL CHARGEABLES 788,192.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,617.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,909.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,129.26) = $81,284.1348
2:  ADJUSTED DISTRICT VALUATION
($18,805,955) / 1000 = 18,805.9550
3:  #1 - #2 = $62,478.1798
4:  #3 X INCENTIVE MILLS (20.0) = 1,249,564.00
BASIC FORMULA $2,257,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,257,090.00
X PRORATE FACTOR (1.0000000) $2,257,090.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,257,090.00

Midyear Adjustment - FY 2017
COUNTY: 30 HARPER	DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,569.00) =

$1,476,256.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $663,665.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,188) 128,391.00
SCHOOL LAND EARNINGS 76,109.00
GROSS PRODUCTION 192,847.00
MOTOR VEHICLE 205,084.00
REA TAX 201,716.00

TOTAL CHARGEABLES 1,467,812.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,444.00

TRANSPORTATION:

REGULAR A.D.H.(125.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (940.89) = $67,725.2622

2: ADJUSTED DISTRICT VALUATION
($41,657,396) / 1000 = 41,657.3960

3: #1 - #2 = $26,067.8662

4: #3 X INCENTIVE MILLS (20.0) = 521,357.00

BASIC FORMULA $558,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,817.00

X PRORATE FACTOR (1.0000000) $558,817.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $558,817.00

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

## Tentative Final State Allocation

### County: 30 Harper  
**District:** I004 Buffalo

### Foundation Aid:

- **Foundation Weighted ADM (609.97)**
- **Foundation Aid Factor ($1,569.00)**

\[
\text{Foundation Aid} = 609.97 \times 1569.00 = 957,042.93
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: $329,162.16
- **Counties 4 Mill Levy (0.75000)**
- **School Land Earnings**: 43,355.00
- **Gross Production**: 111,546.00
- **Motor Vehicle**: 129,388.00
- **REA Tax**: 130,073.00

\[
\text{Total Chargeables} = 826,368.41
\]

### Net Foundation Aid (Zero if Less Than Zero)

\[
\text{Net Foundation Aid} = 957,042.93 - 826,368.41 = 130,675.00
\]

### Transportation:

- **Regular A.D.H. (42.00)**
- **Per Capita ($167.00)**
- **Transportation Factor (1.39)**

\[
\text{Transportation} = 42 \times 167 \times 1.39 = 9,749.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98)**
2. **Adjusted District Valuation ($19,864,946) / 1000**
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0)**

\[
\text{Salary Incentive Aid} = 43,905.6406 + 19,864.9460 + 24,040.6946 + 480,814.00 = 480,814.00
\]

### Basic Formula

\[
\text{Basic Formula} = 621,238.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 621,238.00
\]

### Ocasis Noncompliance Penalty

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

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

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

### Adjustments Due to Additions and Reductions

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

### Total Additions/Reductions

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

### Total Net State Aid

\[
\text{Total Net State Aid} = 621,238.00
\]

---

**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 (1.000000) $665,820.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $665,820.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL          DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X

FOUNDATION AID FACTOR ($1,569.00) = $565,263.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $127,701.91
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($18,172) 13,629.00

SCHOOL LAND EARNINGS 29,756.00

GROSS PRODUCTION 5,435.00

MOTOR VEHICLE 75,063.00

REA TAX 33,592.00

TOTAL CHARGEABLES 285,176.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,087.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 20,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (360.27) = $25,932.2346

2: ADJUSTED DISTRICT VALUATION

($8,061,989) / 1000 = 8,061.9890

3: #1 - #2 = $17,870.2456

4: #3 X INCENTIVE MILLS (20.0) = 357,405.00

BASIC FORMULA $658,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,081.00

X PRORATE FACTOR (1.0000000) $658,081.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $658,081.00

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

COUNTY:  31  HASKELL  
DISTRICT:  I020  STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,296.34) X
FOUNDATION AID FACTOR ($1,569.00) = $3,602,957.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $471,612.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,523) 94,892.25
SCHOOL LAND EARNINGS 207,175.00
GROSS PRODUCTION 37,864.00
MOTOR VEHICLE 491,910.00
REA TAX 179,743.00
TOTAL CHARGEABLES 1,483,196.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,119,761.00

TRANSPORTATION:
REGULAR A.D.H.(995.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 91,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,296.34) = $165,290.5532
2: ADJUSTED DISTRICT VALUATION
($29,642,531) / 1000 = 29,642.5310
3: #1 - #2 = $135,648.0222
4: #3 X INCENTIVE MILLS (20.0) = 2,712,960.00

BASIC FORMULA $4,924,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,924,002.00
X PRORATE FACTOR (1.0000000) $4,924,002.00

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

TOTAL NET STATE AID $4,924,002.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL  
DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X  
FOUNDATION AID FACTOR ($1,569.00) = $685,119.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $85,459.15  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($21,420) 16,065.00
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 6,419.00
MOTOR VEHICLE 86,605.00
REA TAX 26,083.00

TOTAL CHARGEABLES 255,603.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,516.00

TRANSPORTATION:

REGULAR A.D.H.(148.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (436.66) = $31,430.7868
2: ADJUSTED DISTRICT VALUATION  
($5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = $26,085.7248
4: #3 X INCENTIVE MILLS (20.0) = 521,714.00

BASIC FORMULA $969,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,745.00

X PRORATE FACTOR (1.0000000) $969,745.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $969,745.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL          DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR ($1,569.00) = $1,158,094.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,233.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,974) 29,230.50
SCHOOL LAND EARNINGS 63,746.00
GROSS PRODUCTION 11,664.00
MOTOR VEHICLE 167,214.00
REA TAX 64,750.00
TOTAL CHARGEABLES 458,837.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,257.00

TRANSPORTATION:
REGULAR A.D.H. (307.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (738.11) = $53,129.1578
2: ADJUSTED DISTRICT VALUATION
($7,324,326) / 1000 = 7,324.3260
3: #1 - #2 = $45,804.8318
4: #3 X INCENTIVE MILLS (20.0) = 916,097.00

BASIC FORMULA $1,649,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,649,919.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (540.06) X FOUNDATION AID FACTOR ($1,569.00) = $847,354.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,232.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,857) 50,142.75
SCHOOL LAND EARNINGS 44,326.00
GROSS PRODUCTION 95,286.00
MOTOR VEHICLE 104,428.00
REA TAX 56,920.00
TOTAL CHARGEABLES 639,334.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,019.00

TRANSPORTATION:
REGULAR A.D.H.(248.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 30,335.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (540.06) = $38,873.5188
2: ADJUSTED DISTRICT VALUATION ($17,847,191) / 1000 = 17,847.1910
3: #1 - #2 = $21,026.3278
4: #3 X INCENTIVE MILLS (20.0) = 420,527.00
BASIC FORMULA $658,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,881.00
X PRORATE FACTOR (1.0000000) $658,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $658,881.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 32 HUGHES  
**DISTRICT:** I005 WETUMKA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (758.77) X FOUNDATION AID FACTOR ($1,569.00) =** $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) X PRORATE FACTOR (1.000000)**

$1,330,971.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,330,971.00

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Midyear Adjustment - FY 2017
COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X

FOUNDATION AID FACTOR ($1,569.00) = $2,953,030.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $717,904.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($241,565) 181,173.75

SCHOOL LAND EARNINGS 159,807.00

GROSS PRODUCTION 345,490.00

MOTOR VEHICLE 424,541.00

REA TAX 69,563.00

TOTAL CHARGEABLES 1,898,479.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,054,551.00

TRANSPORTATION:

REGULAR A.D.H. (950.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 72,628.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (1,882.11) = $135,474.2778

2:  ADJUSTED DISTRICT VALUATION

($41,738,631) / 1000 = 41,738.6310

3:  #1 - #2 = $93,735.6468

4:  #3 X INCENTIVE MILLS (20.0) = 1,874,713.00

BASIC FORMULA $3,001,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,001,892.00

X PRORATE FACTOR (1.0000000) $3,001,892.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,001,892.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,569.00) = $542,466.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,167.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,410) 29,557.50
SCHOOL LAND EARNINGS 26,104.00
GROSS PRODUCTION 56,255.00
MOTOR VEHICLE 74,727.00
REA TAX 48,629.00
TOTAL CHARGEABLES 709,440.22

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

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (345.74) = $24,886.3652
2: ADJUSTED DISTRICT VALUATION ($28,610,075) / 1000 = 28,610.0750
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,263.00
X PRORATE FACTOR (1.0000000) $16,263.00

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

TOTAL NET STATE AID $16,263.00

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

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.44) X FOUNDATION AID FACTOR ($1,569.00) = $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) 0.00
X $3,008.60 = CLASS SIZE PENALTY 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
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (794.45) x
FOUNDATION AID FACTOR ($1,569.00) = $1,246,492.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $163,333.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($57,885) 43,413.75
SCHOOL LAND EARNINGS 72,211.00
GROSS PRODUCTION 6,308.00
MOTOR VEHICLE 178,912.00
REA TAX 28,439.00

TOTAL CHARGEABLES 492,617.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,875.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) x PER CAPITA ($70.00) x
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) x
INC. WEIGHTED ADM (794.45) = $57,184.5110

2: ADJUSTED DISTRICT VALUATION
($10,203,104) / 1000 = 10,203.1040

3: #1 - #2 = $46,981.4070

4: #3 x INCENTIVE MILLS (20.0) = 939,628.00

BASIC FORMULA $1,743,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,743,710.00

X PRORATE FACTOR (1.0000000) $1,743,710.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,008.60 = CLASS 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 $1,743,710.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON             DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,569.00) = $520,515.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $151,588.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,396) 18,297.00
SCHOOL LAND EARNINGS 30,434.00
GROSS PRODUCTION 2,655.00
MOTOR VEHICLE 73,913.00
REA TAX 73,012.00

TOTAL CHARGEABLES 349,899.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $170,616.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 16,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (331.75) = $23,879.3650
2: ADJUSTED DISTRICT VALUATION
($9,849,812) / 1000 = 9,849.8120
3: #1 - #2 = $14,029.5530
4: #3 X INCENTIVE MILLS (20.0) = 280,591.00

BASIC FORMULA $467,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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
RE A TAX  97,864.00
TOTAL CHARGEABLES  3,962,090.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,762,616.00

TRANSPORTATION:

REGULAR A.D.H. (1,523.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 116,433.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (5,560.68) = $400,257.7464

2:  ADJUSTED DISTRICT VALUATION
($93,129,176) / 1000 = 93,129.1760

3:  #1 - #2 = $307,128.5704

4:  #3 X INCENTIVE MILLS (20.0) = 6,142,571.00

BASIC FORMULA  $11,021,620.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,021,620.00

X PRORATE FACTOR (1.0000000)  $11,021,620.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $11,021,620.00

Midyear Adjustment - FY 2017
COUNTY: 33  JACKSON     DISTRICT:  I025  ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,569.00) = $273,492.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,308.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,366) 7,774.50
SCHOOL LAND EARNINGS 12,851.00
GROSS PRODUCTION 1,156.00
MOTOR VEHICLE 39,054.00
REA TAX 46,517.00
TOTAL CHARGEABLES 214,661.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,831.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (174.31) = $12,546.8338
2:  ADJUSTED DISTRICT VALUATION
($6,778,879) / 1000 = 6,778.8790
3:  #1 - #2 = $5,767.9548
4:  #3 X INCENTIVE MILLS (20.0) = 115,359.00
BASIC FORMULA $175,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $175,119.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
COUNTY: 33 JACKSON  DISTRICT: 1035 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 (1.0000000) $1,036,856.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,036,856.00

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

COUNTY:  34  JEFFERSON  DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.92) X
FOUNDATION AID FACTOR ($1,569.00) =                     $340,347.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $51,984.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,756)              6,567.00
SCHOOL LAND EARNINGS                                10,360.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              17,087.00

TOTAL CHARGEABLES                                               85,998.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $254,349.00

TRANSPORTATION:
REGULAR A.D.H.(37.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) =                                6,686.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (216.92) =            $15,613.9016
2:  ADJUSTED DISTRICT VALUATION
   ($3,181,432) / 1000 =                    3,181.4320
3:  #1 - #2 =                                 $12,432.4696
4:  #3 X INCENTIVE MILLS (20.0) =                                 248,649.00

BASIC FORMULA                                                          $509,684.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $509,684.00
X PRORATE FACTOR (1.0000000)                             $509,684.00
OCAS NONCOMPLIANCE PENALTY                              $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
TOTAL ADDITIONS/REDUCTIONS                                        2,527.00

TOTAL NET STATE AID                                                    $507,157.00

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

COUNTY:  34  JEFFERSON        DISTRICT:  I001  RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.01) X
FOUNDATION AID FACTOR ($1,569.00) = $834,723.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,548.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,006) 25,504.50
SCHOOL LAND EARNINGS 40,236.00
GROSS PRODUCTION 5,326.00
MOTOR VEHICLE 103,377.00
REA TAX 69,435.00

TOTAL CHARGEABLES 356,427.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,296.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (532.01) = $38,294.0798

2:  ADJUSTED DISTRICT VALUATION
($6,812,888) / 1000 = 6,812.8880

3:  #1 - #2 = $31,481.1918

4:  #3 X INCENTIVE MILLS (20.0) = 629,624.00

BASIC FORMULA $1,131,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,131,467.00

X PRORATE FACTOR (1.0000000) $1,131,467.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,131,467.00

Midyear Adjustment - FY 2017
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)
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:  I023 WARIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,569.00) = $1,313,080.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,567.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,434) 39,325.50
SCHOOL LAND EARNINGS 62,132.00
GROSS PRODUCTION 8,162.00
MOTOR VEHICLE 179,100.00
REA TAX 107,040.00

TOTAL CHARGEABLES $618,326.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,754.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (836.89) = $60,239.3422

2:  ADJUSTED DISTRICT VALUATION
($13,396,462) / 1000 = 13,396.4620

3:  #1 - #2 = $46,842.8802

4:  #3 X INCENTIVE MILLS (20.0) = 936,858.00

BASIC FORMULA $1,669,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,669,976.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,669,976.00

Midyear Adjustment - FY 2017
COUNTY:  35  JOHNSTON             DISTRICT:  C007  MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,569.00) = $318,412.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,832.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,335) 13,751.25
SCHOOL LAND EARNINGS 14,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,225.00

TOTAL CHARGEABLES 162,401.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,012.00

TRANSPORTATION:

REGULAR A.D.H.(79.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,444.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (202.94) = $14,607.6212
2:  ADJUSTED DISTRICT VALUATION
   ($6,490,446) / 1000 = 6,490.4460
3:  #1 - #2 = $8,117.1752
4:  #3 X INCENTIVE MILLS (20.0) = 162,344.00

BASIC FORMULA $327,800.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $327,800.00

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

TOTAL NET STATE AID $327,800.00

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

COUNTY: 35 JOHNSTON   DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR ($1,569.00) = $296,729.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,623.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,386) 13,789.50
SCHOOL LAND EARNINGS 14,653.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,619.00

TOTAL CHARGEABLES $146,685.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,044.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (189.12) = $13,612.8576
2: ADJUSTED DISTRICT VALUATION
($6,689,290) / 1000 = 6,689.2900
3: #1 - #2 = $6,923.5676
4: #3 X INCENTIVE MILLS (20.0) = 138,471.00

BASIC FORMULA $296,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $296,897.00

X PRORATE FACTOR (1.0000000) $296,897.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $296,897.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.22) X
FOUNDATION AID FACTOR ($1,569.00) = $455,355.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,248.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,997) 23,247.75
SCHOOL LAND EARNINGS 24,784.00
GROSS PRODUCTION 28,557.00
MOTOR VEHICLE 69,301.00
REA TAX 38,160.00

TOTAL CHARGEABLES 461,298.21

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

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (290.22) = $20,890.0356
2: ADJUSTED DISTRICT VALUATION
($17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = 3,325.6536
4: #3 X INCENTIVE MILLS (20.0) = 66,513.00

BASIC FORMULA $84,236.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $84,236.00

X PRORATE FACTOR (1.0000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,317.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID $81,919.00

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

COUNTY: 35 JOHNSTON           DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,553.80) X
FOUNDATION AID FACTOR ($1,569.00) = $2,437,912.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,854,728.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 35 JOHNSTON      DISTRICT: I029 MILBURN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (354.41) X
  FOUNDATION AID FACTOR ($1,569.00) = $556,069.29

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

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

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

Midyear Adjustment - FY 2017
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

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

TOTAL NET STATE AID  $524,092.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: 1037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.77) X FOUNDATION AID FACTOR ($1,569.00) = $735,500.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,292.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,116) 36,087.00
SCHOOL LAND EARNINGS 38,415.00
GROSS PRODUCTION 44,426.00
MOTOR VEHICLE 91,055.00
REA TAX 25,888.00
TOTAL CHARGEABLES 462,163.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 273,337.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 17,975.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (468.77) = $33,742.0646
2: ADJUSTED DISTRICT VALUATION ($13,556,697) / 1000 = 13,556.6970
3: #1 - #2 = $20,185.3676
4: #3 X INCENTIVE MILLS (20.0) = 403,707.00
BASIC FORMULA $695,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,019.00
X PRORATE FACTOR (1.000000) $695,019.00
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 695,019.00

Midyear Adjustment - FY 2017
COUNTY:  36  KAY  
DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (193.70) X 
FOUNDERATION AID FACTOR ($1,569.00) = $303,915.30

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

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

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (193.70) = $13,942.5260
2:  ADJUSTED DISTRICT VALUATION 
($31,322,309) / 1000 = 31,322.3090
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA  $11,092.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,092.00
X PRORATE FACTOR (1.0000000)  $11,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,793.00
TOTAL ADDITIONS/REDUCTIONS  83,793.00
TOTAL NET STATE AID  $94,885.00

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

COUNTY: 36 KAY          DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (149.14) X FOUNDATION AID FACTOR ($1,569.00) = $234,000.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,771.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,830) 11,872.50
SCHOOL LAND EARNINGS 11,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,164.00
TOTAL CHARGEABLES 342,571.32

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

TRANSPORTATION:
REGULAR A.D.H.(80.00) X PER CAPITA ($110.00) X TRANSPORTATION FACTOR (1.39) = 12,232.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (149.14) = $10,735.0972
2: ADJUSTED DISTRICT VALUATION ($16,369,649) / 1000 = 16,369.6490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,232.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,232.00

Midyear Adjustment - FY 2017
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<tr>
<th><strong>FOUNDATION AID:</strong></th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,189.31)</td>
<td>$3,435,027.39</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,569.00)</td>
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<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
<th></th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$610,276.10</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($267,184)</td>
<td>200,388.00</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>208,546.00</td>
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<td>GROSS PRODUCTION</td>
<td>140,975.00</td>
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<td>MOTOR VEHICLE</td>
<td>600,903.00</td>
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<tr>
<td>REA TAX</td>
<td>55,038.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | $1,816,126.10

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $1,618,901.00

**TRANSPORTATION:**

REGULAR A.D.H. (651.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 51,579.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,189.31) = $157,586.5338

2: ADJUSTED DISTRICT VALUATION ($37,905,348) / 1000 = 37,905.3480

3: #1 - #2 = $119,681.1858

4: #3 X INCENTIVE MILLS (20.0) = 2,393,624.00

**BASIC FORMULA** | $4,064,104.00

**SUPPLEMENT** | 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** | $4,064,104.00

**OCAS NONCOMPLIANCE PENALTY** | 0.00

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

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** | 0.00

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

**GENERAL FUND BALANCE PENALTY** | 0.00

**TOTAL ADDITIONS/REDUCTIONS** | 0.00

**TOTAL NET STATE AID** | $4,064,104.00

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

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X FOUNDATION AID FACTOR ($1,569.00) = $12,975,645.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,043,090) 782,317.50
SCHOOL LAND EARNINGS 776,794.00
GROSS PRODUCTION 522,852.00
MOTOR VEHICLE 2,140,885.00
REA TAX 53,516.00
TOTAL CHARGEABLES 8,266,291.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,709,354.00

TRANSPORTATION:
REGULAR A.D.H. (1,901.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 140,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (8,270.01) = $595,275.3198
2: ADJUSTED DISTRICT VALUATION ($252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = 342,595.3778
4: #3 X INCENTIVE MILLS (20.0) = 6,851,908.00

BASIC FORMULA $11,701,309.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,701,309.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,701,309.00

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

## Tentative Final State Allocation

**County:** 36 Kay  
**District:** I087 Tonkawa  

### Foundation Aid:

- **Foundation Weighted ADM (1,151.27) X**
- **Foundation Aid Factor ($1,569.00) =** $1,806,342.63

### Less Chargeables:

- **Ad Valorem Chargeable** $401,503.14
- *Increased millage due to personal property tax adjustment*
- **County 4 mill levy (0.75000) X ($147,416)** 110,562.00
- **School Land Earnings** 109,965.00
- **Gross Production** 73,602.00
- **Motor Vehicle** 296,579.00
- **REA Tax** 54,998.00

**Total Chargeables** $1,047,209.14

**Net Foundation Aid (Zero if less than zero)** $759,133.00

### Transportation:

- **Regular A.D.H. (213.00) X Per Capita ($88.00) X**
- **Transportation Factor (1.39) =** 26,054.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X**
   - **Inc. Weighted ADM (1,151.27) =** $82,868.4146
2. **Adjusted District Valuation**
   - ($24,997,040) / 1000 = 24,997.0400
3. **#1 - #2 =** 57,871.3746
4. **#3 X Incentive Mills (20.0) =** 1,157,427.00

**Basic Formula** $1,942,614.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement)** $1,942,614.00

**Ocas Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,942,614.00

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

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 (1.000000) $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
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (328.68) X
  FOUNDATION AID FACTOR ($1,569.00) = $515,698.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $177,794.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,094) 33,820.50
  SCHOOL LAND EARNINGS 27,031.00
  GROSS PRODUCTION 92,382.00
  MOTOR VEHICLE 82,875.00
  REA TAX 84,702.00
  TOTAL CHARGEABLES 498,604.70
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,094.00

TRANSPORTATION:
  REGULAR A.D.H.(77.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (328.68) = $23,658.3864
  2: ADJUSTED DISTRICT VALUATION
      ($11,119,087) / 1000 = 11,119.0870
  3: #1 - #2 = 12,539.2994
  4: #3 X INCENTIVE MILLS (20.0) = 250,786.00
  BASIC FORMULA $281,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 $218,536.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 = 83,928.7310

3: #1 - #2 = $84,665.7042

4: #3 X INCENTIVE MILLS (20.0) = 1,693,314.00

BASIC FORMULA $2,168,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,168,976.00

X PRORATE FACTOR (1.0000000) $2,168,976.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,168,976.00

Midyear Adjustment - FY 2017
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 (1.0000000) $1,971,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,971,674.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.83) x
FOUNDATION AID FACTOR ($1,569.00) = $1,162,362.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($128,319) 96,239.25
SCHOOL LAND EARNINGS 76,917.00
GROSS PRODUCTION 261,753.00
MOTOR VEHICLE 187,683.00
REA TAX 82,145.00
TOTAL CHARGEABLES 1,668,564.44

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

TRANSPORTATION:
REGULAR A.D.H. (352.00) x PER CAPITA ($75.00) x
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) x
INC. WEIGHTED ADM (740.83) = $53,324.9434
2: ADJUSTED DISTRICT VALUATION
($62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,696.00
X PRORATE FACTOR (1.0000000) $36,696.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 38,237.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 38,237.00

TOTAL NET STATE AID $74,933.00

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

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

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)
X PRORATE FACTOR (1.000000) $21,920.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,845.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,845.00

TOTAL NET STATE AID $24,765.00

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

COUNTY: 38 KIOWA
DISTRICT: 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) $2,432,338.00
X PRORATE FACTOR (1.000000) $2,432,338.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,432,338.00

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I002 LONE WOLF

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (214.90) X  
  FOUNDATION AID FACTOR ($1,569.00) = $337,178.10

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $118,868.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,186) 13,639.50
  SCHOOL LAND EARNINGS 12,966.00
  GROSS PRODUCTION 1,025.00
  MOTOR VEHICLE 49,538.00
  REA TAX 40,104.00
  TOTAL CHARGEABLES 236,140.67
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,037.00

TRANSPORTATION:
  REGULAR A.D.H.(62.00) X PER CAPITA ($156.00) X  
  TRANSPORTATION FACTOR (1.39) = 13,444.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X  
     INC. WEIGHTED ADM (214.90) = $15,468.5020
  2: ADJUSTED DISTRICT VALUATION  
     ($7,161,543) / 1000 = 7,161.5430
  3: #1 - #2 = 8,306.9590
  4: #3 X INCENTIVE MILLS (20.0) = 166,139.00
  BASIC FORMULA $280,620.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
  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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.99) X FOUNDATION AID FACTOR ($1,569.00) = $878,624.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $423,000.79
*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) X PRORATE FACTOR (1.000000) $460,767.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,767.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (939.55) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,474,153.95

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $400,712.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($94,044) 70,533.00
  SCHOOL LAND EARNINGS 68,018.00
  GROSS PRODUCTION 5,306.00
  MOTOR VEHICLE 202,804.00
  REA TAX 107,446.00
  TOTAL CHARGEABLES 854,819.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,334.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (939.55) = $67,628.8090
  2:  ADJUSTED DISTRICT VALUATION
      ($24,023,727) / 1000 = 24,023.7270
  3:  #1 - #2 = $43,605.0820
  4:  #3 X INCENTIVE MILLS (20.0) = 872,102.00

BASIC FORMULA $1,537,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,537,184.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER    DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X  
FOUNDATION AID FACTOR ($1,569.00) =          $2,285,326.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $407,101.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,540) 103,905.00
SCHOOL LAND EARNINGS 142,143.00
GROSS PRODUCTION 161,015.00
MOTOR VEHICLE 368,405.00
REA TAX 82,716.00
TOTAL CHARGEABLES 1,265,285.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,020,041.00

TRANSPORTATION:
REGULAR A.D.H.(749.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =          68,713.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,456.55) =          $104,842.4690
2: ADJUSTED DISTRICT VALUATION
($26,281,586) / 1000 =          26,281.5860
3: #1 - #2 =          78,560.8830
4: #3 X INCENTIVE MILLS (20.0) =          1,571,218.00

BASIC FORMULA $2,659,972.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,659,972.00
X PRORATE FACTOR (1.0000000) $2,659,972.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 $824,405.00

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

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,569.00) = $415,706.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,346.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,365) 17,523.75
SCHOOL LAND EARNINGS 23,969.00
GROSS PRODUCTION 27,253.00
MOTOR VEHICLE 68,762.00
REA TAX 25,407.00
TOTAL CHARGEABLES 270,260.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,446.00

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 19,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (264.95) = $19,071.1010
2: ADJUSTED DISTRICT VALUATION ($6,581,614) / 1000 = 6,581.6140
3: #1 - #2 = $12,489.4870
4: #3 X INCENTIVE MILLS (20.0) = 249,790.00
BASIC FORMULA $415,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $415,171.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $415,171.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER  DISTRICT: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $359,342.00
X PRORATE FACTOR (1.000000) $359,342.00

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

TOTAL NET STATE AID $359,342.00

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

COUNTY: 40 LE FLORE  DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.35) X
FOUNDATION AID FACTOR ($1,569.00) = $471,249.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,234) 9,925.50
SCHOOL LAND EARNINGS 21,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,212.00

TOTAL CHARGEABLES 109,015.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,234.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (300.35) = $21,619.1930
2: ADJUSTED DISTRICT VALUATION ($4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = $16,982.1650
4: #3 X INCENTIVE MILLS (20.0) = 339,643.00

BASIC FORMULA $705,914.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $705,914.00

X PRORATE FACTOR (1.0000000) $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 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)
X PRORATE FACTOR (1.0000000)                             $393,555.00

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

### Tentative Final State Allocation

**County:** 40  **Le Flore**  
**District:** C014  **Hodgen**

### Foundation Aid:

Foundation Weighted ADM (452.12) x  
Foundation Aid Factor ($1,569.00) = $709,376.28

**Less Chargeables:**

- **Ad Valorem Chargeable**: $64,725.21  
  *increased millage due to personal property tax adjustment*
- County 4 Mill Levy (0.75000) x ($24,239) = 18,179.25
- School Land Earnings = 38,855.00  
- Gross Production = 0.00  
- Motor Vehicle = 0.00  
- Rea Tax = 17,333.00

**Total Chargeables** = 139,092.46

**Net Foundation Aid (zero if less than zero)** = $570,284.00

### Transportation:

Regular A.D.H. (229.00) x per capita ($88.00) x transportation factor (1.39) = 28,011.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (71.98) x inc. weighted adm (452.12) = $32,543.5976
2. Adjusted District Valuation = 3,887,400 / 1000 = 3,887.400
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 (1.000000) =** $1,171,419.00

**Ocas Noncompliance Penalty** = 0.00

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

**Penalty For Per Pupil Revenue In Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due To Additions And Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,171,419.00

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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)         0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
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) X PRORATE FACTOR (1.0000000)**

$3,359,353.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

$0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$3,359,353.00

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Midyear Adjustment - FY 2017
COUNTY:  40 LE FLORE            DISTRICT:  I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR ($1,569.00) = $2,730,107.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,218) 75,913.50
SCHOOL LAND EARNINGS 162,370.00
GROSS PRODUCTION 8,738.00
MOTOR VEHICLE 387,252.00
REA TAX 31,913.00
TOTAL CHARGEABLES 991,732.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,738,375.00

TRANSPORTATION:
REGULAR A.D.H. (759.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (1,740.03) =$125,247.3594
2:  ADJUSTED DISTRICT VALUATION
   ($20,552,141) / 1000 = 20,552.1410
3:  #1 - #2 = $104,695.2184
4:  #3 X INCENTIVE MILLS (20.0) = 2,093,904.00

BASIC FORMULA $3,913,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,913,515.00
X PRORATE FACTOR (1.0000000) $3,913,515.00

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

TOTAL NET STATE AID $3,913,515.00

Midyear Adjustment - FY 2017
COUNTY:  40  LE FLORE  DISTRICT:  I007  POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,324.82) X FOUNDATION AID FACTOR ($1,569.00) = $2,078,642.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,174) 57,880.50
SCHOOL LAND EARNINGS 124,070.00
GROSS PRODUCTION 6,677.00
MOTOR VEHICLE 317,878.00
REA TAX 49,372.00

TOTAL CHARGEABLES 892,851.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,185,791.00

TRANSPORTATION:
REGULAR A.D.H.(691.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 31,696.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,324.82) = $95,360.5436
2:  ADJUSTED DISTRICT VALUATION ($21,314,005) / 1000 = 21,314.0050
3:  #1 - #2 = $74,046.5386
4:  #3 X INCENTIVE MILLS (20.0) = 1,480,931.00

BASIC FORMULA $2,698,418.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,698,418.00

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

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

TOTAL NET STATE AID $2,698,418.00
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) $842,563.00
X PRORATE FACTOR (1.0000000) $842,563.00

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

COUNTY: 40 LE FLORE       DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.17) X FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $2,307,919.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $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
      #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 (1.0000000)                             $778,048.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
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:  1029  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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,991,705.00

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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$1,516,344.36</td>
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<td>Less Chargeables:</td>
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<td>Transportation:</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$2,315,249.00</td>
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</tbody>
</table>
COUNTY: 40 LE FLORE
DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDERNA WEIGHTED ADM (510.73) X
FOUNDATION AID FACTOR ($1,569.00) = $801,335.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,707) 14,780.25
SCHOOL LAND EARNINGS 31,456.00
GROSS PRODUCTION 1,691.00
MOTOR VEHICLE 82,910.00
REA TAX 31,335.00
TOTAL CHARGEABLES 232,631.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $568,704.00

TRANSPORTATION:
REGULAR A.D.H. (187.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (510.73) = $36,762.3454
2: ADJUSTED DISTRICT VALUATION
   ($4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = 32,460.8104
4: #3 X INCENTIVE MILLS (20.0) = 649,216.00

BASIC FORMULA $1,249,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,249,372.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
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 $1,249,372.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1067 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
- Count of MILL LEVY due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($38,881) 29,160.75
- SCHOOL LAND EARNINGS 63,029.00
- GROSS PRODUCTION 3,379.00
- MOTOR VEHICLE 167,699.00
- REA TAX 0.00

TOTAL CHARGEABLES $370,489.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,757.00

TRANSPORTATION:
- REGULAR A.D.H. (11.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (672.56) = $48,410.8688
2: ADJUSTED DISTRICT VALUATION ($6,756,238) / 1000 = 6,756.2380
3: #1 - #2 = $41,654.6308
4: #3 x INCENTIVE MILLS (20.0) = 833,093.00

BASIC FORMULA $1,519,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,027.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,519,027.00

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

COUNTY: 41 LINCOLN
DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,569.00) = $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) = $17,301.128
2: ADJUSTED DISTRICT VALUATION
($6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = $11,214.0198
4: #3 X INCENTIVE MILLS (20.0) = 224,280.00

BASIC FORMULA $435,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $435,964.00
X PRORATE FACTOR (1.0000000) $435,964.00

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

TOTAL NET STATE AID $435,964.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I001  CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,812.48) X
FOUNDATION AID FACTOR ($1,569.00) = $2,843,781.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,133.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,344) 223,008.00
SCHOOL LAND EARNINGS 182,710.00
GROSS PRODUCTION 109,632.00
MOTOR VEHICLE 448,597.00
REA TAX 88,710.00
TOTAL CHARGEABLES 1,665,790.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,177,991.00

TRANSPORTATION:
REGULAR A.D.H.(1,065.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 51,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,812.48) = $130,462.3104
2: ADJUSTED DISTRICT VALUATION
($37,638,641) / 1000 = 37,638.6410
3: #1 - #2 = $92,823.6694
4: #3 X INCENTIVE MILLS (20.0) = 1,856,473.00
BASIC FORMULA $3,086,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,086,276.00
X PRORATE FACTOR (1.0000000) $3,086,276.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,086,276.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN    DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,569.00) = $964,793.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $255,273.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,335) 70,751.25
SCHOOL LAND EARNINGS 57,936.00
GROSS PRODUCTION 34,878.00
MOTOR VEHICLE 150,770.00
REA TAX 27,168.00
TOTAL CHARGEABLES 596,777.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,017.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,333.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (614.91) = $44,261.2218
2: ADJUSTED DISTRICT VALUATION
($15,994,602) / 1000 = 15,994.6020
3: #1 - #2 = $28,266.6198
4: #3 X INCENTIVE MILLS (20.0) = 565,332.00
BASIC FORMULA $950,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $950,682.00
X PRORATE FACTOR (1.0000000) $950,682.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $950,682.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (984.72) X FOUNDATION AID FACTOR ($1,569.00) = $1,545,025.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,592.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,545) 119,658.75
SCHOOL LAND EARNINGS 97,952.00
GROSS PRODUCTION 59,093.00
MOTOR VEHICLE 249,050.00
REA TAX 91,506.00
TOTAL CHARGEABLES 880,852.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,174.00

TRANSPORTATION:
REGULAR A.D.H. (488.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 42,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (984.72) = $70,880.1456
2: ADJUSTED DISTRICT VALUATION ($16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = $54,513.0096
4: #3 X INCENTIVE MILLS (20.0) = 1,090,260.00
BASIC FORMULA $1,796,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,796,490.00
X PRORATE FACTOR (1.0000000) $1,796,490.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $2,767,966.00
X PRORATE FACTOR (1.0000000) $2,767,966.00

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

TOTAL NET STATE AID $2,767,966.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN          DISTRICT: I103 PRAGUE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,650.85) X
    FOUNDATION AID FACTOR ($1,569.00) = $2,590,183.65

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $483,802.73
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($263,191) 197,393.25
    SCHOOL LAND EARNINGS 161,715.00
    GROSS PRODUCTION 97,067.00
    MOTOR VEHICLE 402,764.00
    REA TAX 152,917.00

TOTAL CHARGEABLES 1,495,658.98

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

TRANSPORTATION:
    REGULAR A.D.H. (672.00) X PER CAPITA ($62.00) X
    TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (71.98) X
       INC. WEIGHTED ADM (1,650.85) = $118,828.1830
    2: ADJUSTED DISTRICT VALUATION
       ($29,410,533) / 1000 = 29,410.5330
    3: #1 - #2 = $89,417.6500
    4: #3 X INCENTIVE MILLS (20.0) = 1,788,353.00

BASIC FORMULA $2,940,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,940,791.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,940,791.00

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

COUNTY: 41 LINCOLN    DISTRICT: I105 CARNEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (451.83) X</td>
<td>708,921.27</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>107,251.84</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 ($55,068)</td>
<td>41,301.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>33,836.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>20,310.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>87,279.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>73,038.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 363,015.84

Net Foundation Aid (zero if less than zero): $345,905.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (128.00) X Per Capita ($79.00) X Transportation Factor (1.39)</td>
<td>14,056.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (451.83) = $32,522.7234
2. Adjusted District Valuation ($6,527,805) / 1000 = 6,527.8050
3. #1 - #2 = $25,994.9184
4. #3 X Incentive Mills (20.0) = 519,898.00

Basic Formula: $879,859.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $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) 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                                                  $1,380,856.00

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

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
COUNTY:  42  LOGAN  
DISTRICT:  I002  CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,569.00) = $1,602,827.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*            $371,398.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,123)           88,592.25
SCHOOL LAND EARNINGS            98,603.00
GROSS PRODUCTION               205,781.00
MOTOR VEHICLE                256,450.00
REA TAX                      57,252.00

TOTAL CHARGEABLES       1,078,076.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,751.00

TRANSPORTATION:

REGULAR A.D.H.(535.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 50,568.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,021.56) = $73,531.8888
2:  ADJUSTED DISTRICT VALUATION
($23,311,301) / 1000 = 23,311,301.00
3:  #1 - #2 = $50,220.5878
4:  #3 X INCENTIVE MILLS (20.0) = 1,004,412.00

BASIC FORMULA $1,579,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,579,731.00
X PRORATE FACTOR (1.0000000) $1,579,731.00

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

TOTAL NET STATE AID $1,579,731.00

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

### Tentative Final State Allocation

**County:** 42 Logan  
**District:** I003 Mulhall-Orlando

### Foundation Aid:

- **Foundation Weighted ADM (504.61) x**
- **Foundation Aid Factor ($1,569.00) =** $791,733.09

### Less Chargeables:

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

### County 4 Mill Levy (0.75000) x ($43,609)

### School Land Earnings

### Gross Production

### Motor Vehicle

### Rea Tax

**Total Chargeables**

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

### 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 = 28,999,510
3. **#1 - #2 =** $7,322.3178
4. **#3 x Incentive Mills (20.0) =** 146,446.00

**Basic Formula**

### Supplement

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

### X Prorate Factor (1.000000)

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

COUNTY: 42 LOGAN     DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.25) X FOUNDATION AID FACTOR ($1,569.00) = $1,009,259.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,293.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,887) 41,165.25
SCHOOL LAND EARNINGS 45,817.00
GROSS PRODUCTION 95,034.00
MOTOR VEHICLE 126,770.00
REA TAX 239,382.00

TOTAL CHARGEABLES 890,462.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $118,797.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 31,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (643.25) = $46,301.1350
2: ADJUSTED DISTRICT VALUATION ($20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = $26,125.8140
4: #3 X INCENTIVE MILLS (20.0) = 522,516.00

BASIC FORMULA $672,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,588.00
X PRORATE FACTOR (1.000000) $672,588.00

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

FOUNDATION WEIGHTED ADM (622.34) X
FOUNDATION AID FACTOR ($1,569.00) = $976,451.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $596,407.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,308) 118,731.00
SCHOOL LAND EARNINGS 48,959.00
GROSS PRODUCTION 67,638.00
MOTOR VEHICLE 120,509.00
REA TAX 56,092.00
TOTAL CHARGEABLES 1,008,336.26

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

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 24,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (622.34) = $44,796.0332
2: ADJUSTED DISTRICT VALUATION ($36,769,868) / 1000 = 36,769.8680
3: #1 - #2 = $8,026.1652
4: #3 X INCENTIVE MILLS (20.0) = 160,523.00

BASIC FORMULA $185,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $185,257.00
X PRORATE FACTOR (1.000000) $185,257.00

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

TOTAL NET STATE AID $185,257.00

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

COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (649.64) X FOUNDATION AID FACTOR ($1,569.00) = $1,019,285.16

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $313,520.84
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($97,394) 73,045.50
- SCHOOL LAND EARNINGS 49,649.00
- GROSS PRODUCTION 68,909.00
- MOTOR VEHICLE 124,743.00
- REA TAX 192,784.00

TOTAL CHARGEABLES $822,651.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,634.00

TRANSPORTATION:
- REGULAR A.D.H.(301.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (649.64) = $46,761.0872
- 2: ADJUSTED DISTRICT VALUATION ($18,420,731) / 1000 = 18,420.7310
- 3: #1 - #2 = $28,340.3562
- 4: #3 X INCENTIVE MILLS (20.0) = 566,807.00

BASIC FORMULA $801,933.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $801,933.00

X PRORATE FACTOR (1.0000000) $801,933.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $801,933.00

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

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

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

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

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

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

BASIC FORMULA $3,553,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,553,776.00

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

TOTAL NET STATE AID $3,553,776.00

Midyear Adjustment - FY 2017
COUNTY:  44 MAJOR        DISTRICT:  I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.73) X
FOUNDATION AID FACTOR ($1,569.00) = $1,013,150.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,282.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,230) 79,672.50
SCHOOL LAND EARNINGS 63,704.00
GROSS PRODUCTION 187,268.00
MOTOR VEHICLE 156,738.00
REA TAX 139,830.00
TOTAL CHARGEABLES 951,495.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $61,655.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (645.73) = $46,479.6454
2:  ADJUSTED DISTRICT VALUATION
($18,875,856) / 1000 = 18,875.8560
3:  #1 - #2 = $27,603.7894
4:  #3 X INCENTIVE MILLS (20.0) = 552,076.00

BASIC FORMULA $643,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $643,905.00

X PRORATE FACTOR (1.0000000) $643,905.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $643,905.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X FOUNDATION AID FACTOR ($1,569.00) = $493,466.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,131.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,522) 29,641.50
SCHOOL LAND EARNINGS 23,974.00
GROSS PRODUCTION 70,402.00
MOTOR VEHICLE 75,290.00
REA TAX 198,394.00
TOTAL CHARGEABLES 702,832.64

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

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (314.51) = $22,638.4298
2:  ADJUSTED DISTRICT VALUATION ($17,392,156) / 1000 = 17,392.1560
3:  #1 - #2 = $5,246.2738
4:  #3 X INCENTIVE MILLS (20.0) = 104,925.00

BASIC FORMULA $122,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $122,648.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $122,648.00

Midyear Adjustment - FY 2017
COUNTY:  44 MAJOR    DISTRICT:  I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,380.62) X
FOUNDATION AID FACTOR ($1,569.00) = $2,166,192.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,704.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,290) 140,467.50
SCHOOL LAND EARNINGS 113,876.00
GROSS PRODUCTION 334,344.00
MOTOR VEHICLE 306,938.00
REA TAX 131,402.00

TOTAL CHARGEABLES 1,640,732.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,461.00

TRANSPORTATION:
REGULAR A.D.H.(306.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 41,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,380.62) = $99,377.0276
2: ADJUSTED DISTRICT VALUATION
   ($36,550,706) / 1000 = 36,550.7060
3: #1 - #2 = 62,826.3216
4: #3 X INCENTIVE MILLS (20.0) = 1,256,526.00

BASIC FORMULA $1,823,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,823,245.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,823,245.00

Midyear Adjustment - FY 2017
COUNTY:  44  MAJOR               DISTRICT:  I092  CIMARRON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (425.45) X
   FOUNDATION AID FACTOR ($1,569.00) =                           $667,531.05

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                                             $363,389.56
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($72,266)                          54,199.50
   SCHOOL LAND EARNINGS                                              41,224.00
   GROSS PRODUCTION                                                  121,740.00
   MOTOR VEHICLE                                                     135,664.00
   REA TAX                                                            42,748.00
   TOTAL CHARGEABLES                                                 758,965.06

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

TRANSPORTATION:
   REGULAR A.D.H.(154.00) X PER CAPITA ($95.00) X
   TRANSPORTATION FACTOR (1.39) =                                     20,336.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (71.98) X
       INC. WEIGHTED ADM (425.45) =                                   $30,623.8910
   2:  ADJUSTED DISTRICT VALUATION
       ($20,843,048) / 1000 =                                       20,843.0480
   3:  #1 - #2 =                                                      $9,780.8430
   4:  #3 X INCENTIVE MILLS (20.0) =                                 195,617.00

BASIC FORMULA                                                        $215,953.00

SUPPLEMENT                                                            0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $215,953.00
   X PRORATE FACTOR (1.0000000)                                      $215,953.00

OCAS NONCOMPLIANCE PENALTY                                           $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                         0.00

ADMINISTRATIVE COSTS PENALTY                                         0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                          0.00

GENERAL FUND BALANCE PENALTY                                        0.00

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $215,953.00

Midyear Adjustment - FY 2017
COUNTY: 45 MARSHALL      DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,883.00) X
FOUNDATION AID FACTOR ($1,569.00) = $4,523,427.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $982,329.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,241) 222,180.75
SCHOOL LAND EARNINGS 261,445.00
GROSS PRODUCTION 314,341.00
MOTOR VEHICLE 615,006.00
REA TAX 144,705.00

TOTAL CHARGEABLES 2,540,006.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,983,420.00

TRANSPORTATION:

REGULAR A.D.H.(1,136.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 101,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,883.00) = $207,518.34
2: ADJUSTED DISTRICT VALUATION ($61,090,114) / 1000 = 61,090.1140
3: #1 - #2 = $146,428.2260
4: #3 X INCENTIVE MILLS (20.0) = 2,928,565.00

BASIC FORMULA $5,013,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,013,044.00

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

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

TOTAL NET STATE AID $2,872,673.00

Midyear Adjustment - FY 2017
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,569.00) = $388,060.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $29,334.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,754) 29,065.50
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,883.00

TOTAL CHARGEABLES 93,231.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,830.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 6,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (247.33) = $17,802.8134
2: ADJUSTED DISTRICT VALUATION
($1,782,175) / 1000 = 1,782.1750
3: #1 - #2 = $16,020.6384
4: #3 X INCENTIVE MILLS (20.0) = 320,413.00

BASIC FORMULA $622,041.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,041.00
X PRORATE FACTOR (1.0000000) $622,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 4,071.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,071.00

TOTAL NET STATE AID $617,970.00

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

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,569.00) =                     $423,630.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $282,223.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,414)            33,310.50
SCHOOL LAND EARNINGS                                25,141.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               10,290.00

TOTAL CHARGEABLES                                              350,964.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $72,665.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                               10,061.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (270.00) =            $19,434.6000

2:  ADJUSTED DISTRICT VALUATION ($16,869,296) / 1000 =                  16,869.2960
3:  #1 - #2 =                                  $2,565.3040
4:  #3 X INCENTIVE MILLS (20.0) =                                  51,306.00

BASIC FORMULA                                                          $134,032.00
SUPPLEMENT                                                                    0.00                                                                              ______________
$134,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $134,032.00
X PRORATE FACTOR (1.0000000)                             $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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6**  
Graduation Part-Time Students  TOTAL = 90.00

**TOTAL NET STATE AID**  
$3,150,850.00

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Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.000000) $3,180,492.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,180,492.00

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

COUNTY:  46  MAYES  DISTRICT:  I017  LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,556.23) X
FOUNDATION AID FACTOR ($1,569.00) = $4,010,724.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($379,176) 284,382.00
SCHOOL LAND EARNINGS 214,707.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 547,198.00
REA TAX 61,478.00

TOTAL CHARGEABLES 1,627,145.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,383,579.00

TRANSPORTATION:
REGULAR A.D.H.(1,159.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 77,328.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,556.23) = $183,997.4354
2: ADJUSTED DISTRICT VALUATION
($31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = $152,543.6364
4: #3 X INCENTIVE MILLS (20.0) = 3,050,873.00

BASIC FORMULA $5,511,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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:

FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR ($1,569.00) = $2,309,615.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,909.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,688) 179,766.00
SCHOOL LAND EARNINGS 135,742.00
GROSS PRODUCTION 98.00
MOTOR VEHICLE 342,552.00
REA TAX 2,846,377.00

TOTAL CHARGEABLES 4,296,444.45

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

TRANSPORTATION:

REGULAR A.D.H.(690.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 56,587.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,472.03) = $105,956.7194
2:  ADJUSTED DISTRICT VALUATION ($49,238,336) / 1000 = 49,238.3360
3:  #1 - #2 = $56,718.3834
4:  #3 X INCENTIVE MILLS (20.0) = 1,134,368.00

BASIC FORMULA $1,190,955.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,190,955.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,190,955.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,220.81) X
FOUNDATION AID FACTOR ($1,569.00) = $5,053,450.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,595,237.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,731) 203,798.25
SCHOOL LAND EARNINGS 308,046.00
GROSS PRODUCTION 150,447.00
MOTOR VEHICLE 679,791.00
REA TAX 174,119.00
TOTAL CHARGEABLES 3,111,439.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,942,012.00

TRANSPORTATION:
REGULAR A.D.H. (1,912.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 87,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (3,220.81) = $231,833.9038
2: ADJUSTED DISTRICT VALUATION
($99,324,075) / 1000 = 99,324.0750
3: #1 - #2 = $132,509.8288
4: #3 X INCENTIVE MILLS (20.0) = 2,650,197.00

BASIC FORMULA $4,679,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,679,912.00
X PRORATE FACTOR (1.0000000) $4,679,912.00

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

TOTAL NET STATE AID $4,679,912.00

Midyear Adjustment - FY 2017
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 - #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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,907,848.00

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

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I005 WASHINGTON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,452.93) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $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**
2. **INC. WEIGHTED ADM (1,452.93) =** $104,581.9014
3. **ADJUSTED DISTRICT VALUATION**
   - ($28,042,357) / 1000 = 28,042.3570
4. **#1 - #2 =** $76,539.5444
5. **#3 X INCENTIVE MILLS (20.0) =** 1,530,791.00

**BASIC FORMULA** $2,548,150.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,548,150.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,548,150.00

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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)
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 $4,488,318.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,488,318.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,039.88) X
  FOUNDATION AID FACTOR ($1,569.00) = $4,769,571.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $919,844.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($262,242) 196,681.50
  SCHOOL LAND EARNINGS 297,281.00
  GROSS PRODUCTION 145,282.00
  MOTOR VEHICLE 649,088.00
  REA TAX 159,788.00
  TOTAL CHARGEABLES 2,367,965.28
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,401,606.00

TRANSPORTATION:
  REGULAR A.D.H.(1,465.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 67,200.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (3,039.88) = $218,810.5624
  2: ADJUSTED DISTRICT VALUATION
     ($56,679,168) / 1000 = 56,679.1680
  3: #1 - #2 = 162,131.3944
  4: #3 X INCENTIVE MILLS (20.0) = 3,242,628.00
  BASIC FORMULA $5,711,434.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,711,434.00
  X PRORATE FACTOR (1.0000000) $5,711,434.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,711,434.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,569.00) = $522,743.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,516.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,440) 15,330.00
SCHOOL LAND EARNINGS 27,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,511.00

TOTAL CHARGEABLES 199,846.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,897.00

TRANSPORTATION:
REGULAR A.D.H. (159.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 15,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (333.17) = $23,981.5766
2: ADJUSTED DISTRICT VALUATION
($7,589,190) / 1000 = 7,589.1900
3: #1 - #2 = $16,392.3866
4: #3 X INCENTIVE MILLS (20.0) = 327,848.00

BASIC FORMULA $666,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,216.00

X PRORATE FACTOR (1.0000000) $666,216.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $666,216.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN           DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.58) X
FOUNDATION AID FACTOR ($1,569.00) = $936,034.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,527.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,442) 31,831.50
SCHOOL LAND EARNINGS 56,929.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,707.00
TOTAL CHARGEABLES 208,994.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,039.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (596.58) = $42,941.8284
2: ADJUSTED DISTRICT VALUATION
($6,211,920) / 1000 = 6,211.9200
3: #1 - #2 = $36,729.9084
4: #3 X INCENTIVE MILLS (20.0) = 734,598.00
BASIC FORMULA $1,477,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,477,141.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,477,141.00

Midyear Adjustment - FY 2017
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)
X PRORATE FACTOR (1.000000) $1,190,949.00
OCAS NONCOMPLIANCE PENALTY                                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID                                       $1,190,949.00

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

**Tentative Final State Allocation**

### County: 48 McCurtain  
**District:** C072 Holly Creek

### Foundation Aid:

- **Foundation Weighted ADM (428.79) X**
  
  **Foundation Aid Factor ($1,569.00) =** $672,771.51

### Less Chargeables:

- **Ad Valorem Chargeable\*** $44,372.03
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($25,955)** 19,466.25
  - **School Land Earnings** 34,869.00
  - **Gross Production** 0.00
  - **Motor Vehicle** 0.00
  - **REA Tax** 23,073.00

**Total Chargeables:** $121,780.28

**Net Foundation Aid (Zero if less than zero):** $550,991.00

### Transportation:

- **Regular A.D.H. (187.00) X Per Capita ($59.00) X**
  
  **Transportation Factor (1.39) =** 15,336.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X**
   
   **Inc. Weighted ADM (428.79) =** $30,864.3042

2. **Adjusted District Valuation**
   
   ($2,687,585) / 1000 = 2,687.5850

3. **#1 - #2 =** $28,176.7192

4. **#3 X Incentive Mills (20.0) =** 563,534.00

**Basic Formula:** $1,129,861.00

**Supplement:** 0.00

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

X **Prorate Factor (1.0000000)**

**OCAS Noncompliance Penalty:** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions**

**And Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $1,129,861.00

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**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
2. ADJUSTED DISTRICT VALUATION \(\frac{25,981,576}{1000} = 25,981.5760\)
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** \(0.00\)

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

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

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

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

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

**TOTAL NET STATE AID** \(4,745,002.00\)

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X FOUNDATION AID FACTOR ($1,569.00) = $1,822,409.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,620.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,852) 52,389.00
SCHOOL LAND EARNINGS 93,727.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,993.00
REA TAX 65,699.00

TOTAL CHARGEABLES 575,428.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,246,981.00

TRANSPORTATION:
REGULAR A.D.H.(456.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,161.51) = $83,605.4898
2:  ADJUSTED DISTRICT VALUATION ($7,616,787) / 1000 = 7,616.7870
3:  #1 - #2 = $75,988.7028
4:  #3 X INCENTIVE MILLS (20.0) = 1,519,774.00

BASIC FORMULA $2,822,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,822,533.00
X PRORATE FACTOR (1.0000000) $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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,223,127.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (443.73) X
  FOUNDATION AID FACTOR ($1,569.00) = $696,212.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $101,271.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($21,640) 16,230.00
  SCHOOL LAND EARNINGS 28,793.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 82,203.00
  REA TAX 20,754.00
  TOTAL CHARGEABLES $249,251.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,961.00

TRANSPORTATION:
  REGULAR A.D.H.(136.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 27,789.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (443.73) = $31,939.6854
  2:  ADJUSTED DISTRICT VALUATION
      ($6,521,034) / 1000 = 6,521.0340
  3:  #1 - #2 = $25,418.6514
  4:  #3 X INCENTIVE MILLS (20.0) = 508,373.00

BASIC FORMULA $983,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,123.00

X PRORATE FACTOR (1.0000000) $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

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

COUNTY: 48 MCCURTAIN   DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.19) X 
FOUNDATION AID FACTOR ($1,569.00) = $1,018,579.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,422.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,034) 24,025.50
SCHOOL LAND EARNINGS 42,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 120,106.00
REA TAX 51,091.00
TOTAL CHARGEABLES 362,444.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,135.00

TRANSPORTATION:
REGULAR A.D.H.(265.00) X PER CAPITA ($121.00) X 
TRANSPORTATION FACTOR (1.39) = 44,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (649.19) = $46,728.6962
2: ADJUSTED DISTRICT VALUATION 
($8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = $38,725.3132
4: #3 X INCENTIVE MILLS (20.0) = 774,506.00

BASIC FORMULA $1,475,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,475,211.00

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

TOTAL NET STATE AID $1,475,211.00

Midyear Adjustment - FY 2017
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 (1.000000) $1,869,934.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,869,934.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.10) X FOUNDATION AID FACTOR ($1,569.00) = $1,037,265.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,938) 23,203.50
SCHOOL LAND EARNINGS 41,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 113,698.00
REA TAX 52,898.00

TOTAL CHARGEABLES 419,726.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,539.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (661.10) = $47,585.9780
2: ADJUSTED DISTRICT VALUATION ($12,017,899) / 1000 = $12,017.8990
3: #1 - #2 = $35,568.0790
4: #3 X INCENTIVE MILLS (20.0) = 711,362.00

BASIC FORMULA $1,373,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,373,976.00
X PRORATE FACTOR (1.0000000) $1,373,976.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6 Graduation Part-Time Students TOTAL = 1,022.00

TOTAL NET STATE AID $1,374,998.00

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

COUNTY:  48 MCCRUTAIN  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

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

TOTAL NET STATE AID $5,342,287.00

Midyear Adjustment - FY 2017
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

X PRORATE FACTOR (1.0000000) $396,479.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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)
X PRORATE FACTOR (1.0000000) $507,003.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $507,003.00

Midyear Adjustment - FY 2017
COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X FOUNDATION AID FACTOR ($1,569.00) = $3,243,891.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,303.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,911) 128,183.25
SCHOOL LAND EARNINGS 180,877.00
GROSS PRODUCTION 5,940.00
MOTOR VEHICLE 460,664.00
REA TAX 76,968.00
TOTAL CHARGEABLES 1,597,935.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,645,956.00

TRANSPORTATION:
REGULAR A.D.H.(1,120.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 88,738.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,067.49) = $148,817.9302
2:  ADJUSTED DISTRICT VALUATION ($48,427,792) / 1000 = 48,427.7920
3:  #1 - #2 = $100,390.1382
4:  #3 X INCENTIVE MILLS (20.0) = 2,007,803.00
BASIC FORMULA $3,742,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,742,497.00
X PRORATE FACTOR (1.0000000) $3,742,497.00

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 $3,742,497.00

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)  
X PRORATE FACTOR (1.0000000)  $411,256.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  14,545.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  14,545.00

TOTAL NET STATE AID  $396,711.00

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

**COUNTY:** 50 MURRAY  
**DISTRICT:** I001 SULPHUR

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,461.31) } \times \text{ FOUNDATION AID FACTOR ($1,569.00) } = \text{ $3,861,795.39}
\]

**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:**

\[
\text{REGULAR A.D.H. (715.00) } \times \text{ PER CAPITA ($62.00) } \times \text{ TRANSPORTATION FACTOR (1.39) } = \text{ 61,619.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,461.31) =** $177,165.0938
2. **ADJUSTED DISTRICT VALUATION ($36,469,473) / 1000 =** 36,469.4730
3. **#1 - #2 =** $140,695.6208
4. **#3 X INCENTIVE MILLS (20.0) =** 2,813,912.00

**BASIC FORMULA** $5,047,831.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $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
### TENTATIVE FINAL STATE ALOCATION

**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 (1.0000000) =** $1,715,426.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

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

**TOTAL NET STATE AID** $1,715,426.00

---

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (227.05) X

FOUNDATION AID FACTOR ($1,569.00) = $356,241.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,794) 14,095.50
SCHOOL LAND EARNINGS 18,439.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,959.00

TOTAL CHARGEABLES 99,486.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,755.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 8,440.00

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

INC. WEIGHTED ADM (227.05) = $16,343.0590

2: ADJUSTED DISTRICT VALUATION
($3,176,060) / 1000 = 3,176.0600

3: #1 - #2 = $13,166.9990

4: #3 X INCENTIVE MILLS (20.0) = 263,340.00

BASIC FORMULA $528,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $528,535.00

X PRORATE FACTOR (1.0000000) $528,535.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $528,535.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  
DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,411.90) X
FOUNDATION AID FACTOR ($1,569.00) = $2,215,271.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $389,462.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($125,341) 94,005.75
SCHOOL LAND EARNINGS 123,330.00
GROSS PRODUCTION 609.00
MOTOR VEHICLE 342,990.00
REA TAX 60,564.00
TOTAL CHARGEABLES 1,010,961.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,204,310.00

TRANSPORTATION:
REGULAR A.D.H. (604.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 55,411.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,411.90) = $101,628.5620
2:  ADJUSTED DISTRICT VALUATION
($24,282,678) / 1000 = 24,282.6780
3:  #1 - #2 = $77,345.8840
4:  #3 X INCENTIVE MILLS (20.0) = 1,546,918.00

BASIC FORMULA $2,806,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$2,806,639.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,806,639.00

Midyear Adjustment - FY 2017
## Foundation Aid:

Foundation Weighted ADM (2,920.11) $ \times $ Foundation Aid Factor ($1,569.00) = $4,581,652.59

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$1,887,789.51</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 ($292,743)</td>
<td>219,557.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>287,914.00</td>
</tr>
<tr>
<td>Gross Production $1,411.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle $702,106.00</td>
<td></td>
</tr>
<tr>
<td>REA Tax $31,318.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$3,130,095.76</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,451,557.00</td>
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</tbody>
</table>

## Transportation:

Regular A.D.H. (1,585.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 72,704.00

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (2,920.11)</td>
<td>$210,189.5178</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($124,254,770) / 1000</td>
<td>124,254.7700</td>
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<tr>
<td>3: #1 - #2 = $85,934.7478</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,718,695.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,242,956.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong> x Prorate Factor (1.0000000)</td>
<td>$3,242,956.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong> x $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for per Pupil Revenue in excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<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>$3,242,956.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  51 MUSKOGEE  DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR ($1,569.00) =  

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE    DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,253.59) X
FOUNDATION AID FACTOR ($1,569.00) = $1,966,882.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,330.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,164) 88,623.00
SCHOOL LAND EARNINGS 116,179.00
GROSS PRODUCTION 570.00
MOTOR VEHICLE 266,802.00
REA TAX 63,658.00
TOTAL CHARGEABLES 687,162.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,279,720.00

TRANSPORTATION:
REGULAR A.D.H. (630.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 51,666.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,253.59) = $90,233.4082
2: ADJUSTED DISTRICT VALUATION
($9,072,576) / 1000 = 9,072.5760
3: #1 - #2 = $81,160.8322
4: #3 X INCENTIVE MILLS (20.0) = 1,623,217.00

BASIC FORMULA $2,954,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,954,603.00
X PRORATE FACTOR (1.000000) $2,954,603.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,260.00

TOTAL NET STATE AID $2,948,343.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE          DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (9,706.33) X
   FOUNDATION AID FACTOR ($1,569.00) = $15,229,231.77

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $4,081,639.24
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($932,300) 699,225.00
   SCHOOL LAND EARNINGS 916,662.00
   GROSS PRODUCTION 4,495.00
   MOTOR VEHICLE 2,490,595.00
   REA TAX 90,304.00
   TOTAL CHARGEABLES 8,282,920.24
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,946,312.00

TRANSPORTATION:
   REGULAR A.D.H.(4,314.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 197,883.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (71.98) X
       INC. WEIGHTED ADM (9,706.33) = $698,661.6334
   2:  ADJUSTED DISTRICT VALUATION
       ($265,041,509) / 1000 = 265,041.5090
   3:  #1 - #2 = $433,620.1244
   4:  #3 X INCENTIVE MILLS (20.0) = 8,672,402.00
   BASIC FORMULA $15,816,597.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,816,597.00
   X PRORATE FACTOR (1.0000000) $15,816,597.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
   Graduation Part-Time Students TOTAL = 2,316.00
   TOTAL NET STATE AID $15,818,913.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,569.00) = $4,583,300.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $732,763.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,551) 219,413.25
SCHOOL LAND EARNINGS 287,887.00
GROSS PRODUCTION 1,409.00
MOTOR VEHICLE 697,202.00
REA TAX 14,717.00
TOTAL CHARGEABLES $1,953,392.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,629,908.00

TRANSPORTATION:
REGULAR A.D.H.(1,712.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,529.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,921.16) = $210,265.0968
2: ADJUSTED DISTRICT VALUATION
($46,583,852) / 1000 = 46,583.8520
3: #1 - #2 = $163,681.2448
4: #3 X INCENTIVE MILLS (20.0) = 3,273,625.00
BASIC FORMULA $5,982,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,982,062.00
X PRORATE FACTOR (1.0000000) $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 (1.000000)  $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) $1,233,475.00

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) = $90,863.95
    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 (1.000000) $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 0.00
    AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,822,362.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.27) X
FOUNDATION AID FACTOR ($1,569.00) = $1,288,572.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $96,608.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,138) 58,603.50
SCHOOL LAND EARNINGS 76,930.00
GROSS PRODUCTION 376.00
MOTOR VEHICLE 194,847.00
REA TAX 27,307.00

TOTAL CHARGEABLES 454,672.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $833,900.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (821.27) = $59,115.0146

2: ADJUSTED DISTRICT VALUATION
($5,978,261) / 1000 = 5,978.2610

3: #1 - #2 = $53,136.7536

4: #3 X INCENTIVE MILLS (20.0) = 1,062,735.00

BASIC FORMULA $1,931,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,760.00

X PRORATE FACTOR (1.000000) $1,931,760.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,931,760.00

Midyear Adjustment - FY 2017
COUNTY: 52 NOBLE
DISTRICT: I001 PERRY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $902,549.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,935) 314,201.25
SCHOOL LAND EARNINGS 181,326.00
GROSS PRODUCTION 478,528.00
MOTOR VEHICLE 484,732.00
REA TAX 157,311.00
TOTAL CHARGEABLES 2,518,647.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,161.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,749.40) = $125,921.8120
2: ADJUSTED DISTRICT VALUATION
($55,100,711) / 1000 = 55,100.7110
3: #1 - #2 = $70,821.1010
4: #3 X INCENTIVE MILLS (20.0) = 1,416,422.00
BASIC FORMULA $1,700,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,700,700.00
X PRORATE FACTOR (1.0000000) $1,700,700.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,700,700.00

Midyear Adjustment - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,161.00

Midyear Adjustment - FY 2017
COUNTY:  52  NOBLE  
DISTRICT:  I004  FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X  
FOUNDATION AID FACTOR ($1,569.00) =  

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
COUNTY:  52  NOBLE               DISTRICT:  I006  MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.31) X
FOUNDATION AID FACTOR ($1,569.00) = $1,465,932.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,470.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,804) 143,103.00
SCHOOL LAND EARNINGS 82,556.00
GROSS PRODUCTION 219,029.00
MOTOR VEHICLE 198,592.00
REA TAX 54,676.00
TOTAL CHARGEABLES 1,337,426.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $128,506.00

TRANSPORTATION:
REGULAR A.D.H.(475.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 48,198.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (934.31) = $67,251.6338
2:  ADJUSTED DISTRICT VALUATION
($38,372,058) / 1000 = 38,372.0580
3:  #1 - #2 = $28,879.5758
4:  #3 X INCENTIVE MILLS (20.0) = 577,592.00
BASIC FORMULA $754,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,296.00

Midyear Adjustment - FY 2017
COUNTY:  53 NOWATA  DISTRICT:  I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,203.78) X
FOUNDATION AID FACTOR ($1,569.00) = $1,888,730.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $322,068.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,239) 62,429.25
SCHOOL LAND EARNINGS 103,094.00
GROSS PRODUCTION 18,237.00
MOTOR VEHICLE 240,178.00
REA TAX 143,490.00

TOTAL CHARGEABLES 889,496.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $999,234.00

TRANSPORTATION:
REGULAR A.D.H.(640.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 74,726.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,203.78) = $86,648.0844
2:  ADJUSTED DISTRICT VALUATION
($19,070,470) / 1000 = 19,070.4700
3:  #1 - #2 = $67,577.6144
4:  #3 X INCENTIVE MILLS (20.0) = 1,351,552.00

BASIC FORMULA $2,425,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,425,512.00

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

TOTAL NET STATE AID $2,425,512.00

Midyear Adjustment - FY 2017
COUNTY:  53  NOWATA  
DISTRICT:  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 (1.0000000) $2,912,488.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,100.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,100.00

TOTAL NET STATE AID $2,908,388.00

Midyear Adjustment - FY 2017
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 (1.000000) $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
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.39) X
FOUNDATION AID FACTOR ($1,569.00) = $336,377.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,492.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,101) 11,325.75
SCHOOL LAND EARNINGS 15,244.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,936.00
TOTAL CHARGEABLES 157,997.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,380.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (214.39) = $15,431.7922
2: ADJUSTED DISTRICT VALUATION
($4,086,367) / 1000 = 4,086.3670
3: #1 - #2 = $11,345.4252
4: #3 X INCENTIVE MILLS (20.0) = 226,909.00

BASIC FORMULA $418,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $418,550.00
X PRORATE FACTOR (1.0000000) $418,550.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## Tentative Final State Allocation

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I002 MASON

### Foundation Aid:

- **Foundation Weighted ADM (471.64) X Foundation Aid Factor ($1,569.00) =**  
  $740,003.16

**Less Chargeables:**

- **Ad Valorem Chargeable***
  $97,251.30

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($40,164) =**  
  30,123.00

- **School Land Earnings =**  
  40,685.00

- **Gross Production =**  
  23,854.00

- **Motor Vehicle =**  
  99,608.00

- **REA Tax =**  
  61,865.00

**Total Chargeables =**  
353,386.30

**Net Foundation Aid (zero if less than zero) =**  
$386,617.00

### Transportation:

- **Regular A.D.H. (281.00) X Per Capita ($79.00) X Transportation Factor (1.39) =**  
  30,857.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (471.64) =**  
   $33,948.6472

2. **Adjusted District Valuation =**  
   5,115,797

3. **#1 - #2 =**  
   5,115.7970

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 (1.000000) =**  
$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

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

TOTAL NET STATE AID $498,604.00

Midyear Adjustment - FY 2017
COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,569.00) = $2,314,086.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $396,704.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,903) 97,427.25
SCHOOL LAND EARNINGS 131,198.00
GROSS PRODUCTION 76,810.00
MOTOR VEHICLE 338,691.00
REA TAX 64,828.00

TOTAL CHARGEABLES 1,105,659.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,208,428.00

TRANSPORTATION:

REGULAR A.D.H.(429.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,474.88) = $106,161.8624

2: ADJUSTED DISTRICT VALUATION
($23,613,390) / 1000 = 23,613.3900

3: #1 - #2 = $82,548.4724

4: #3 X INCENTIVE MILLS (20.0) = 1,650,969.00

BASIC FORMULA $2,910,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,910,680.00

X PRORATE FACTOR (1.0000000) $2,910,680.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,910,680.00

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

**Counties:**
- **County:** 54 Okfuskee
- **District:** 1031 Weleetka

### Foundation Aid:

**Foundation Weighted ADM (800.51) X Foundation Aid Factor ($1,569.00)**

\[
\text{Foundation Aid Factor} = 800.51 \times 1,569.00 = 1,256,000.19
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $233,668.96
- **Increased Millage Due to Personal Property Tax Adjustment**
  - **County 4 Mill Levy**: 0.75000 \times 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)**

\[
\text{Transportation Aid} = 229.00 \times 88.00 \times 1.39 = 28,011.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (800.51)**

\[
\text{Inc. Aid Guarantee Factor} = 71.98 \times 800.51 = 57,620.7098
\]

2. **Adjusted District Valuation**

\[
\frac{14,496,697}{1000} = 14,496.6970
\]

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 (1.0000000)**

\[
\text{Basic State Aid} = 1,492,434.00 \times 1.0000000 = 1,492,434.00
\]

**OCAS Noncompliance Penalty**: $0.00

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

\[
3,008.60 = \text{Class Size Penalty Amount}
\]

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,492,434.00

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

COUNTY: 54 OKFUSKEE  
DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.75) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $20,458.00
X PRORATE FACTOR (1.0000000) $20,458.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,458.00

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

COUNTY: 55 OKLAHOMA   DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,569.00) = $1,034,990.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,196.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,665) 61,998.75
SCHOOL LAND EARNINGS 58,950.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 328,145.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,845.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (659.65) = $47,481.6070
2: ADJUSTED DISTRICT VALUATION
($13,333,137) / 1000 = 13,333.1370
3: #1 - #2 = $34,148.4700
4: #3 X INCENTIVE MILLS (20.0) = 682,969.00

BASIC FORMULA $1,389,814.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,814.00
X PRORATE FACTOR (1.0000000) $1,389,814.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,389,814.00

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

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (499.83) X
  FOUNDATION AID FACTOR ($1,569.00) = $784,233.27

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

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $784,233.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (499.83) = $35,977.7634
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $35,977.7634
  4: #3 X INCENTIVE MILLS (20.0) = 719,555.00

BASIC FORMULA
  $1,503,788.00

SUPPLEMENT
  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,503,788.00

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

TOTAL NET STATE AID $1,503,788.00

Midyear Adjustment - FY 2017
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

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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

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)  $1,763,147.00
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 $0.00
COUNTY 4 MILL LEVY (0.75000) X ($) 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR ($1,569.00) = $785,551.23

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $785,551.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (500.67) = $36,038.2266
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $36,038.2266
4: #3 X INCENTIVE MILLS (20.0) = 720,765.00

BASIC FORMULA $1,506,316.00
SUPPLEMENT 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) =**  
\[
\text{Net Foundation Aid (zero if less than zero)} = 325,724.40
\]

### 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) =**  
\[
\text{Transportation} = 3,945.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) x**  
   **Inc. Weighted ADM (207.60) =**  
   \[
   \text{Salary Incentive Aid} = 14,943.0480
   \]

2. **Adjusted District Valuation ($0) / 1000 =**  
   \[
   \text{Salary Incentive Aid} = 0.0000
   \]

3. **#1 - #2 =**  
   \[
   \text{Salary Incentive Aid} = 14,943.0480
   \]

4. **#3 x Incentive Mills (20.0) =**  
   \[
   \text{Salary Incentive Aid} = 298,861.00
   \]

### Basic Formula

\[
\text{Basic Formula} = 628,530.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 628,530.00
\]

### 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

\[
\text{Total Net State Aid} = 628,530.00
\]

---

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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

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

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,048,437.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (668.22) = $48,098.4756
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $48,098.4756
4: #3 X INCENTIVE MILLS (20.0) = 961,970.00

BASIC FORMULA $2,010,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,010,407.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,010,407.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,700.91) X FOUNDATION AID FACTOR ($1,569.00) = $51,307,727.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,920,734.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,079,312) 3,059,484.00
SCHOOL LAND EARNINGS 2,914,872.00
GROSS PRODUCTION 108,953.00
MOTOR VEHICLE 7,986,098.00
REA TAX 0.00
TOTAL CHARGEABLES 29,990,141.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,317,586.00

TRANSPORTATION:
REGULAR A.D.H. (7,741.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 355,080.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (32,700.91) = $2,353,811.50
2:  ADJUSTED DISTRICT VALUATION ($967,237,819) / 1000 = 967,237.8190
3:  #1 - #2 = $1,386,573.6828
4:  #3 X INCENTIVE MILLS (20.0) = 27,731,474.00

BASIC FORMULA $49,404,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 10,223.00

TOTAL NET STATE AID $49,414,363.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,407.63) X
FOUNDATION AID FACTOR ($1,569.00) = $2,208,571.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,517,774.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,121) 148,590.75
SCHOOL LAND EARNINGS 140,767.00
GROSS PRODUCTION 5,267.00
MOTOR VEHICLE 361,187.00
REA TAX 172,894.00
TOTAL CHARGEABLES 2,346,479.93

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

TRANSPORTATION:
REGULAR A.D.H.(664.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,407.63) = $101,321.2074
2: ADJUSTED DISTRICT VALUATION
($91,875,795) / 1000 = 91,875.7950
3: #1 - #2 = $9,445.4124
4: #3 X INCENTIVE MILLS (20.0) = 188,908.00

BASIC FORMULA $246,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $246,132.00
X PRORATE FACTOR (1.0000000) $246,132.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $246,132.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,680.30) X
FOUNDATION AID FACTOR ($1,569.00) =                  $13,619,390.70

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

TOTAL CHARGEABLES                                            7,571,869.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $6,047,521.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (8,680.30) =         $624,807.9940
2:  ADJUSTED DISTRICT VALUATION
($209,956,782) / 1000 =                209,956.7820                                                               ____________
3:  #1 - #2 =                                $414,851.2120                                                               ______________
4:  #3 X INCENTIVE MILLS (20.0) =                               8,297,024.00                                                                              ____________

BASIC FORMULA                                                       $14,536,190.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $14,536,190.00

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

TOTAL NET STATE AID                                                 $14,536,190.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  I006  DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,147.48) X
FOUNDATION AID FACTOR ($1,569.00) =  $12,783,396.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,227,397.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,155,496) 866,622.00
SCHOOL LAND EARNINGS 828,680.00
GROSS PRODUCTION 30,776.00
MOTOR VEHICLE 1,605,517.00
REA TAX 5,787.00

TOTAL CHARGEABLES 9,564,779.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,218,617.00

TRANSPORTATION:
REGULAR A.D.H.(4,680.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 214,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (8,147.48) = $586,455.6104
2: ADJUSTED DISTRICT VALUATION
($370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = $215,611.8754
4: #3 X INCENTIVE MILLS (20.0) = 4,312,238.00

BASIC FORMULA $7,745,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,745,527.00
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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,443.00

TOTAL NET STATE AID $7,746,970.00

Midyear Adjustment - FY 2017
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 (1.000000)
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                                                  $6,166,951.00

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

<table>
<thead>
<tr>
<th>County: 55 Oklahoma</th>
<th>District: I009 Jones</th>
</tr>
</thead>
</table>

### Foundation Aid:

- **Foundation Weighted ADM (1,693.09) X**
- **Foundation Aid Factor ($1,569.00) =**  $2,656,458.21

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($236,308)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables**

<table>
<thead>
<tr>
<th><strong>Net Foundation Aid (Zero if less than zero)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,206,678.00</td>
</tr>
</tbody>
</table>

### Transportation:

- **Regular A.D.H. (881.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =**  $40,411.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X**
   - **Inc. Weighted ADM (1,693.09) =**  $121,868.6182
2. **Adjusted District Valuation**
   - **($37,710,593) / 1000 =**  $37,710.5930
3. **#1 - #2 =**  $84,158.0252
4. **#3 X Incentive Mills (20.0) =**  $1,683,161.00

**Basic Formula**

| **$2,930,250.00** |

**Supplement**

| **0.00** |

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

| **$2,930,250.00** |

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**

| **$2,930,250.00** |

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

COUNTY:  55 OKLAHOMA          DISTRICT:  I012  EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,052.97) X
FOUNDATION AID FACTOR ($1,569.00) =  $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)  26,143,272.00

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%

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S.  11-103.6
Graduation Part-Time Students  TOTAL =  421.00

TOTAL NET STATE AID  $26,143,693.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA   DISTRICT: I037 MILLWOOD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,511.48)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
<td>$2,371,512.12</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>$646,121.14</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 ($209,205)</td>
<td>156,903.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>148,361.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>5,577.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>454,088.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,410,970.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $960,541.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (767.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>35,182.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,511.48) = $108,796.3304
2: Adjusted District Valuation ($40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = 68,005.8544
4: #3 X Incentive Mills (20.0) = 1,360,117.00

BASIC FORMULA: $2,355,840.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,355,840.00

OCAS Noncompliance Penalty: $0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid: $2,355,840.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X 
FOUNDATION AID FACTOR ($1,569.00) = $9,989,054.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,065,620.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($788,346) 591,259.50
SCHOOL LAND EARNINGS 563,580.00
GROSS PRODUCTION 21,041.00
MOTOR VEHICLE 1,508,864.00
REA TAX 0.00

TOTAL CHARGEABLES 7,750,365.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,238,689.00

TRANSPORTATION:
REGULAR A.D.H.(2,584.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 118,528.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (6,366.51) = $458,261.3898
2:  ADJUSTED DISTRICT VALUATION 
($331,736,790) / 1000 = 331,736.7900
3:  #1 - #2 = $126,524.5998
4:  #3 X INCENTIVE MILLS (20.0) = 2,530,492.00

BASIC FORMULA $4,887,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,887,709.00
X PRORATE FACTOR (1.0000000) $4,887,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,887,709.00

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

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,569.00) = $35,916,292.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,774,666.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,083,566) 2,312,674.50
SCHOOL LAND EARNINGS 2,203,427.00
GROSS PRODUCTION 82,279.00
MOTOR VEHICLE 6,422,342.00
REA TAX 56,079.00

TOTAL CHARGEABLES 18,851,467.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,064,825.00

TRANSPORTATION:

REGULAR A.D.H.(6,600.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 302,742.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (22,891.20) = $1,647,708.5760
2:  ADJUSTED DISTRICT VALUATION
($481,787,012) / 1000 = 481,787.0120
3:  #1 - #2 = $1,165,921.5640
4:  #3 X INCENTIVE MILLS (20.0) = 23,318,431.00

BASIC FORMULA $40,685,998.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,685,998.00
X PRORATE FACTOR (1.000000) $40,685,998.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,685,998.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I053 CROOKED OAK

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (2,144.81) \times \text{FOUNDATION AID FACTOR} ($1,569.00) = \$3,365,206.89
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[
  \$951,630.50
  \]
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY** (0.75000) \times ($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**  
\[
\text{1,748,936.00}
\]

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  
\[
\$1,616,271.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.} (1,017.00) \times \text{PER CAPITA} ($33.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$46,650.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (71.98) \times \text{INC. WEIGHTED ADM} (2,144.81)  
   \[
   \$154,383.4238
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{\$63,147,346}{1000} = \$63,147.3460
   \]

3. **#1 - #2 =**  
   \[
   \frac{91,236.0778}{63,147.3460} = \$1,824,722.00
   \]

**BASIC FORMULA**  
\[
\$3,487,643.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR} (1.000000)  
\[
\$3,487,643.00
\]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
\[
0.00
\]

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

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

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

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

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

**TOTAL NET STATE AID**  
\[
\$3,487,643.00
\]

---

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

COUNTY:  55 OKLAHOMA         DISTRICT:  I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,000.85) X
FOUNDATION AID FACTOR ($1,569.00) = $4,708,333.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,025.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($368,291) 276,218.25
SCHOOL LAND EARNINGS 261,679.00
GROSS PRODUCTION 9,776.00
MOTOR VEHICLE 590,584.00
REA TAX 0.00

TOTAL CHARGEABLES 1,367,282.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,341,051.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (3,000.85) = $216,001.1830
2: ADJUSTED DISTRICT VALUATION
($14,269,483) / 1000 = 14,269.4830
3: #1 - #2 = $201,731.7000
4: #3 X INCENTIVE MILLS (20.0) = 4,034,634.00

BASIC FORMULA $7,375,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,375,685.00
X PRORATE FACTOR (1.0000000) $7,375,685.00

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

TOTAL NET STATE AID $7,375,685.00

Midyear Adjustment - FY 2017
## 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
- **COUNTY 4 MILL LEVY (0.75000) X ($9,742,561)**
  - 7,306,920.75
- **SCHOOL LAND EARNINGS**
  - 6,967,850.00
- **GROSS PRODUCTION**
  - 260,004.00
- **MOTOR VEHICLE**
  - 18,325,976.00
- **REA TAX**
  - 1,040.00

**TOTAL CHARGEABLES**

- 64,543,736.29

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

- $42,783,348.00

### TRANSPORTATION:

- **REGULAR A.D.H. (13,054.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 598,787.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (68,404.77) =** $4,923,775.3446
2. **ADJUSTED DISTRICT VALUATION**
   - ($1,985,084,307) / 1000 = 1,985,084.3070
3. **#1 - #2 =** $2,938,691.0376
4. **#3 X INCENTIVE MILLS (20.0) =** 58,773,821.00

**BASIC FORMULA**

- $102,155,956.00

**SUPPLEMENT**

- 0.00

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

- $102,155,956.00

**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**

- $102,155,956.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR ($1,569.00) = $401,648.31

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,648.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (255.99) = $18,426.1602
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,426.1602
4: #3 X INCENTIVE MILLS (20.0) = 368,523.00

BASIC FORMULA $770,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $770,171.00
X PRORATE FACTOR (1.0000000) $770,171.00

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

TOTAL NET STATE AID $770,171.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.44) X
FOUNDATION AID FACTOR ($1,569.00) = $5,796,576.36

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,796,576.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (3,694.44) = $265,925.7912
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $265,925.7912
4: #3 X INCENTIVE MILLS (20.0) = 5,318,516.00

BASIC FORMULA $11,115,092.00

SUPPLEMENT 0.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 11,281.00

TOTAL NET STATE AID $11,126,373.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** Z003 OKLAHOMA CONNECTIONS ACADEMY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,858.47) X**
- **FOUNDATION AID FACTOR ($1,569.00) =**  
  
  $2,915,939.43

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

  **TOTAL CHARGEABLES**  
  $0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$2,915,939.00

### TRANSPORTATION:
- **REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  0.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   **INC. WEIGHTED ADM (1,858.47) =**  
   $133,772.6706
2. **ADJUSTED DISTRICT VALUATION**  
   ($0) / 1000 =  
   0.0000
3. **#1 - #2 =**  
   $133,772.6706
4. **#3 X INCENTIVE MILLS (20.0) =**  
   2,675,453.00  

**BASIC FORMULA**  
$5,591,392.00

**SUPPLEMENT**  
$0.00  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$5,591,392.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$5,591,392.00

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**Midyear Adjustment - FY 2017**
COUNTY:  55  OKLAHOMA  DISTRICT:  Z004  INSIGHT SCHOOL OF OKLAHOMA

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

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

TOTAL CHARGEABLES                      0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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)
X PRORATE FACTOR (1.0000000)  $1,843,459.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,843,459.00

Midyear Adjustment - FY 2017
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 = 0.00
3: #1 - #2 = $6,203.2364
4: #3 X INCENTIVE MILLS (20.0) = 124,065.00

BASIC FORMULA $259,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $259,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 30,808.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 30,808.00

TOTAL NET STATE AID $228,473.00

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

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (627.17) X
FOUNDATION AID FACTOR ($1,569.00) = $984,029.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,452.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,745) 26,058.75
SCHOOL LAND EARNINGS 56,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,069.00
TOTAL CHARGEABLES 225,759.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,270.00

TRANSPORTATION:
REGULAR A.D.H. (344.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (627.17) = $45,143.6966
2: ADJUSTED DISTRICT VALUATION
($6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = $38,199.6326
4: #3 X INCENTIVE MILLS (20.0) = 763,993.00

BASIC FORMULA $1,555,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,555,734.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,555,734.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,000,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,000,938.00

Midyear Adjustment - FY 2017
COUNTY:  56 OKMULGEE
DISTRICT:  I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X FOUNDATION AID FACTOR ($1,569.00) = $3,211,539.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $418,345.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,925) 87,693.75
SCHOOL LAND EARNINGS 188,703.00
GROSS PRODUCTION 15,455.00
MOTOR VEHICLE 479,396.00
REA TAX 8,313.00
TOTAL CHARGEABLES 1,197,906.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,013,632.00

TRANSPORTATION:
REGULAR A.D.H. (1,002.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,046.87) = $147,333.7026
2: ADJUSTED DISTRICT VALUATION ($26,643,371) / 1000 = 26,643.3710
3: #1 - #2 = $120,690.3316
4: #3 X INCENTIVE MILLS (20.0) = 2,413,807.00

BASIC FORMULA $4,473,401.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,473,401.00
X PRORATE FACTOR (1.000000) $4,473,401.00
OCAS NONCOMPLIANCE PENALTY $4,561.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,561.00

TOTAL NET STATE AID $4,468,840.00

Midyear Adjustment - FY 2017
COUNTY:  56 OKMULGEE  DISTRICT:  I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,569.00) = $2,636,014.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,149.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,543) 75,407.25
SCHOOL LAND EARNINGS 162,309.00
GROSS PRODUCTION 13,273.00
MOTOR VEHICLE 401,726.00
REA TAX 115,346.00

TOTAL CHARGEABLES 1,062,210.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,573,803.00

TRANSPORTATION:
REGULAR A.D.H.(708.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,063.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,680.06) = $120,930.7188
2:  ADJUSTED DISTRICT VALUATION
($17,935,946) / 1000 = 17,935.9460
3:  #1 - #2 = $102,994.7728
4:  #3 X INCENTIVE MILLS (20.0) = 2,059,895.00

BASIC FORMULA $3,691,761.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,691,761.00
X PRORATE FACTOR (1.0000000) $3,691,761.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
   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)
X PRORATE FACTOR (1.000000) $2,060,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 42,292.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,292.00

TOTAL NET STATE AID $2,017,848.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: 1006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X  
FOUNDATION AID FACTOR ($1,569.00) = $401,820.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $59,265.84

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,405) 10,053.75
SCHOOL LAND EARNINGS 21,643.00
GROSS PRODUCTION 1,768.00
MOTOR VEHICLE 65,236.00
REA TAX 5,613.00

TOTAL CHARGEABLES 163,579.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,241.00

TRANSPORTATION:

REGULAR A.D.H.(104.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (256.10) = $18,434.0780
2: ADJUSTED DISTRICT VALUATION
($3,692,576) / 1000 = 3,692.5760
3: #1 - #2 = $14,741.5020
4: #3 X INCENTIVE MILLS (20.0) = 294,830.00

BASIC FORMULA $542,612.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $542,612.00

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

TOTAL NET STATE AID $542,612.00

Midyear Adjustment - FY 2017
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 (0.7500) 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:  1008  DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.51) X
FOUNDATION AID FACTOR ($1,569.00) = $1,050,461.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,438.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,568) 28,926.00
SCHOOL LAND EARNINGS 62,291.00
GROSS PRODUCTION 5,065.00
MOTOR VEHICLE 159,845.00
REA TAX 5,945.00
TOTAL CHARGEABLES 326,510.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,951.00

TRANSPORTATION:
REGULAR A.D.H.(246.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (669.51) = $48,191.3298
2: ADJUSTED DISTRICT VALUATION
  ($4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = $44,181.8308
4: #3 X INCENTIVE MILLS (20.0) = 883,637.00
BASIC FORMULA $1,625,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,625,027.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,625,027.00

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

COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR ($1,569.00) = $451,762.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,089.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,325) 25,743.75
SCHOOL LAND EARNINGS 27,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,386.00
TOTAL CHARGEABLES 296,281.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,480.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 7,193.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (287.93) = $20,725.2014
2: ADJUSTED DISTRICT VALUATION
($15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = $5,517.4314
4: #3 X INCENTIVE MILLS (20.0) = 110,349.00
BASIC FORMULA $273,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $273,022.00
X PRORATE FACTOR (1.0000000) $273,022.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $273,022.00

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

COUNTY: 57 OSAGE  
DISTRICT: C007 BOWRING

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (178.08) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$279,407.52</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>$124,261.41</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($14,752)</td>
<td>$11,064.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$11,609.00</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>$65,940.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                   | $212,874.41  |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $66,533.00  |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (52.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$12,071.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (178.08) =</td>
<td>$12,818.1984</td>
</tr>
</tbody>
</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($6,876,669) / 1000 =</td>
<td>$6,876.6690</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000)

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>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                 | $197,435.00  |

Midyear Adjustment - FY 2017
TENTATIVE FINAL STATE ALOCATION

COUNTY:  57  OSAGE
DISTRICT:  C035  AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X
FOUNDATION AID FACTOR ($1,569.00) = $226,281.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $130,584.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,043) 11,282.25
SCHOOL LAND EARNINGS 11,829.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,874.00

TOTAL CHARGEABLES 217,569.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,712.00

TRANSPORTATION:

REGULAR A.D.H.(46.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 7,865.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (144.22) = $10,380.9556
2:  ADJUSTED DISTRICT VALUATION
  ($7,978,986) / 1000 = 7,978.9860
3:  #1 - #2 = $2,401.9696
4:  #3 X INCENTIVE MILLS (20.0) = 48,039.00

BASIC FORMULA $64,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,616.00
X PRORATE FACTOR (1.0000000) $64,616.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $64,616.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:
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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.93) X
FOUNDATION AID FACTOR ($1,569.00) = $826,753.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,374.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,171) 36,878.25
SCHOOL LAND EARNINGS 38,829.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 240,081.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $586,671.00

TRANSPORTATION:
REGULAR A.D.H. (285.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (526.93) = $37,928.4214

2: ADJUSTED DISTRICT VALUATION
($9,595,716) / 1000 = 9,595.7160

3: #1 - #2 = $28,332.7054

4: #3 X INCENTIVE MILLS (20.0) = 566,654.00

BASIC FORMULA $1,166,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,398.00
X PRORATE FACTOR (1.0000000) $1,166,398.00

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

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

TOTAL NET STATE AID $1,166,398.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.89) X
FOUNDATION AID FACTOR ($1,569.00) = $2,285,860.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $534,351.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,831) 119,873.25
SCHOOL LAND EARNINGS 126,019.00
GROSS PRODUCTION 120,392.00
MOTOR VEHICLE 397,164.00
REA TAX 83,103.00
TOTAL CHARGEABLES 1,380,902.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $904,958.00

TRANSPORTATION:
REGULAR A.D.H.(374.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 64,983.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,456.89) = $104,866.9422
2: ADJUSTED DISTRICT VALUATION
($30,745,185) / 1000 = 30,745.1850
3: #1 - #2 = $74,121.7572
4: #3 X INCENTIVE MILLS (20.0) = 1,482,435.00

BASIC FORMULA $2,452,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE          DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.76) X
FOUNDATION AID FACTOR ($1,569.00) =                     $828,055.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $595,853.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,311)                  34,733.25
SCHOOL LAND EARNINGS                                36,523.00
GROSS PRODUCTION                                   34,852.00
MOTOR VEHICLE                                     118,682.00
REA TAX                                            134,188.00

TOTAL CHARGEABLES                                              954,832.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) = 32,226.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (527.76) =            $37,988.1648
2:  ADJUSTED DISTRICT VALUATION
    ($34,966,751) / 1000 =                  34,966.7510
3:  #1 - #2 =                                  $3,021.4138
4:  #3 X INCENTIVE MILLS (20.0) =                                  60,428.00

BASIC FORMULA                                                           $92,654.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $92,654.00
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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                    $306,601.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: IO29 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.88) X
FOUNDATION AID FACTOR ($1,569.00) = $1,107,525.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $354,196.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,547) 62,660.25
SCHOOL LAND EARNINGS 65,879.00
GROSS PRODUCTION 62,908.00
MOTOR VEHICLE 196,099.00
REA TAX 89,412.00
TOTAL CHARGEABLES $831,154.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $276,371.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 28,437.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (705.88) = $50,809.2424
2: ADJUSTED DISTRICT VALUATION
($21,260,297) / 1000 = 21,260.2970
3: #1 - #2 = $29,548.9454
4: #3 X INCENTIVE MILLS (20.0) = 590,979.00

BASIC FORMULA $895,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,787.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,787.00

Midyear Adjustment - FY 2017
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 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
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 (1.000000) $1,533,692.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,569.00) = $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
COUNTY: 58 OTTAWA
DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.47) X FOUNDATION AID FACTOR ($1,569.00) = $267,467.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,998.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,936) 7,452.00
SCHOOL LAND EARNINGS 14,094.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,856.00

TOTAL CHARGEABLES 135,400.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $132,067.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 9,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (170.47) = $12,270.4306
2: ADJUSTED DISTRICT VALUATION ($5,995,098) / 1000 = 5,995.0980
3: #1 - #2 = $6,275.3326
4: #3 X INCENTIVE MILLS (20.0) = 125,507.00

BASIC FORMULA $267,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $267,144.00

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

TOTAL NET STATE AID $267,144.00

Midyear Adjustment - FY 2017
## Foundation Aid

*Foundation Weighted ADM (1,270.26) X Foundation Aid Factor ($1,569.00) = $1,993,037.94*

### Less Chargeables

- **Ad Valorem Chargeable**
  - $295,763.02

  *Increased millage due to personal property tax adjustment

- **County 4 Mill Levy** (0.75000) X ($86,492) = 64,869.00

- **School Land Earnings** = 123,761.00

- **Gross Production** = 0.00

- **Motor Vehicle** = 302,509.00

- **REA Tax** = 103,613.00

**Total Chargeables** = 890,515.02

**Net Foundation Aid** (Zero if less than zero) = $1,102,523.00

### Transportation

*Regular A.D.H. (730.00) X Per Capita ($53.00) X Transportation Factor (1.39) = 53,779.00*

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (71.98) X Inc. Weighted ADM (1,270.26) = 91,433.3148

2. **Adjusted District Valuation** ($17,968,592) / 1000 = 17,968.5920

3. **#1 - #2** = 73,464.7228

4. **#3 X Incentive Mills (20.0)** = 1,469,294.00

**BASIC FORMULA** = $2,625,596.00

**Supplement** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $2,625,596.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty** (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**Total Net State Aid** = $2,625,596.00

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Midyear Adjustment - FY 2017
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 (1.0000000) $1,983,284.00
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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 58 OTTAWA  DISTRICT: 0118 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $3,297,717.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,999.18) x
  FOUNDATION AID FACTOR ($1,569.00) = $6,274,713.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $891,606.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($260,813) 195,609.75
  SCHOOL LAND EARNINGS 371,986.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 967,002.00
  REA TAX 44,318.00

  TOTAL CHARGEABLES 2,470,522.08

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,804,191.00

TRANSPORTATION:
  REGULAR A.D.H.(995.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (3,999.18) = $287,860.9764
  2: ADJUSTED DISTRICT VALUATION
     ($56,790,212) / 1000 = 56,790.2120
  3: #1 - #2 = $231,070.7644
  4: #3 X INCENTIVE MILLS (20.0) = 4,621,415.00

  BASIC FORMULA $8,471,247.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $8,471,247.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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) X PRORATE FACTOR (1.0000000) $1,964,623.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,964,623.00

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

COUNTY: 58 OTTAWA
DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR ($1,569.00) = $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
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**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** *increased millage due to personal property tax adjustment* $84,842.38
- **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) X Prorate Factor (1.000000) =** $826,914.00

**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** $826,914.00

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Midyear Adjustment - FY 2017
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,330.35) X
FOUNDATION AID FACTOR ($1,569.00) = $2,087,319.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,526.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,037) 75,777.75
SCHOOL LAND EARNINGS 113,836.00
GROSS PRODUCTION 52,922.00
MOTOR VEHICLE 308,133.00
REA TAX 118,321.00
TOTAL CHARGEABLES 1,097,515.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,803.00

TRANSPORTATION:
REGULAR A.D.H. (513.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 61,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,330.35) = $95,758.5930
2: ADJUSTED DISTRICT VALUATION
($24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = $71,602.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,432,053.00
BASIC FORMULA $2,483,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,483,180.00
X PRORATE FACTOR (1.0000000) $2,483,180.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
X PRORATE FACTOR (1.0000000)                           $5,228,934.00

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

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $5,228,934.00

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

COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,569.00) = $461,191.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,522.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,924) 38,193.00
SCHOOL LAND EARNINGS 28,254.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,752.00
TOTAL CHARGEABLES 156,721.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,470.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (293.94) = $21,157.8012
2: ADJUSTED DISTRICT VALUATION ($5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = $15,810.7102
4: #3 X INCENTIVE MILLS (20.0) = 316,214.00
BASIC FORMULA $627,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,289.00
X PRORATE FACTOR (1.0000000) $627,289.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $627,289.00

Midyear Adjustment - FY 2017
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
X 3,008.60 = CLASS 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 $1,088,058.00

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

COUNTY:  60 PAYNE DISTRICT:  I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,905.44) X FOUNDATION AID FACTOR ($1,569.00) = $15,541,635.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,899,270.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,615,450) 1,211,587.50
SCHOOL LAND EARNINGS 933,707.00
GROSS PRODUCTION 691,259.00
MOTOR VEHICLE 2,334,698.00
REA TAX 184,905.00

TOTAL CHARGEABLES 11,255,427.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,286,208.00

TRANSPORTATION:
REGULAR A.D.H.(3,566.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 163,572.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (9,905.44) = $712,993.5712
2:  ADJUSTED DISTRICT VALUATION ($367,775,746) / 1000 = 367,775.7460
3:  #1 - #2 = $345,217.8252
4:  #3 X INCENTIVE MILLS (20.0) = 6,904,357.00

BASIC FORMULA $11,354,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,354,137.00
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 $11,354,137.00

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

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,292.48) X</td>
<td>$3,596,901.12</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>$942,592.25</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 ($391,937)</td>
<td>293,952.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>228,324.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>168,895.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>559,178.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>185,734.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $2,378,676.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,218,225.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,190.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>90,976.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X  INC. WEIGHTED ADM (2,292.48) =</td>
<td>$165,012.7104</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($57,393,246) / 1000 =</td>
<td>57,393.2460</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$107,619.4644</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,152,389.00</td>
</tr>
</tbody>
</table>

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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)
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

STUDENTS ENROLLED PURSUANT TO 70 O.S.  11-103.6
Graduation Part-Time Students  TOTAL =  632.00

TOTAL NET STATE AID  $62,740.00

Midyear Adjustment - FY 2017
COUNTY:  60  PAYNE  DISTRICT:  I101  GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,569.00) =  $904,575.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,783)  68,837.25
SCHOOL LAND EARNINGS  52,470.00
GROSS PRODUCTION  38,892.00
MOTOR VEHICLE  137,629.00
REA TAX  49,408.00

TOTAL CHARGEABLES  $671,905.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $232,670.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  24,927.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (576.53) =  $41,498.6294

2:  ADJUSTED DISTRICT VALUATION
($19,761,543) / 1000 =  19,761.5430

3:  #1  -  #2 =  $21,737.0864

4:  #3 X INCENTIVE MILLS (20.0) =  434,742.00

BASIC FORMULA  $692,339.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $692,339.00

X PRORATE FACTOR (1.0000000)  $692,339.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $692,339.00

Midyear Adjustment - FY 2017
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) = $1,118,461.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,905.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,474) 57,355.50
SCHOOL LAND EARNINGS 60,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,169.00
TOTAL CHARGEABLES 538,988.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $579,473.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (712.85) = $51,310.9430
2: ADJUSTED DISTRICT VALUATION
($26,171,070) / 1000 = 26,171.0700
3: #1 - #2 = $25,139.8730
4: #3 X INCENTIVE MILLS (20.0) = 502,797.00
BASIC FORMULA $1,082,270.00

TOTAL NET STATE AID $1,082,270.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG
DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,101,594.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,655) 62,741.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00

TOTAL CHARGEABLES 464,012.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,582.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (702.10) = $50,537.1580
2: ADJUSTED DISTRICT VALUATION
($20,096,138) / 1000 = 20,096.1380
3: #1 - #2 = $30,441.0200
4: #3 X INCENTIVE MILLS (20.0) = 608,820.00

BASIC FORMULA $1,266,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
TENTATIVE FINAL STATE ALLOCATION

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) =**  

**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) =**  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X**
2. **INC. WEIGHTED ADM (293.37) =**  
3. **ADJUSTED DISTRICT VALUATION**
4. **#1 - #2 =**
5. **#3 X INCENTIVE MILLS (20.0) =**  

**BASIC FORMULA**  
- **$397,854.00**

**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)**

- **$0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**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                                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                         $224,742.00

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

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                      $224,742.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,347.94) X
FOUNDATION AID FACTOR ($1,569.00) = $2,114,917.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $271,462.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,101) 114,825.75
SCHOOL LAND EARNINGS 120,827.00
GROSS PRODUCTION 127,482.00
MOTOR VEHICLE 318,804.00
REA TAX 51,564.00
TOTAL CHARGEABLES 1,004,965.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,109,952.00

TRANSPORTATION:
REGULAR A.D.H. (744.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 58,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,347.94) = $97,024.7212
2: ADJUSTED DISTRICT VALUATION
($16,904,897) / 1000 = 16,904.8970
3: #1 - #2 = $80,119.8242
4: #3 X INCENTIVE MILLS (20.0) = 1,602,396.00

BASIC FORMULA $2,771,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,771,295.00
X PRORATE FACTOR (1.0000000) $2,771,295.00

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

TOTAL NET STATE AID $2,771,295.00

Midyear Adjustment - FY 2017
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:
AD VALOREM CHARGEABLE* $519,412.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,116) 66,087.00
SCHOOL LAND EARNINGS 69,140.00
GROSS PRODUCTION 73,653.00
MOTOR VEHICLE 158,057.00
REA TAX 73,667.00
TOTAL CHARGEABLES 960,016.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,590.00

TRANSPORTATION:
REGULAR A.D.H.(454.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 40,388.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (860.17) = $61,915.0366
2: ADJUSTED DISTRICT VALUATION ($33,295,690) / 1000 = 33,295.6900
3: #1 - #2 = $28,619.3466
4: #3 X INCENTIVE MILLS (20.0) = 572,387.00
BASIC FORMULA $1,002,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,365.00
X PRORATE FACTOR (1.000000) $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:

\[
\text{FOUNDATION WEIGHTED ADM (676.72) X FOUNDATION AID FACTOR ($1,569.00) = $1,061,773.68}
\]

LESS CHARGEABLES:

\[
\begin{align*}
&\text{AD VALOREM CHARGEABLE*} & $223,718.18 \\
&\text{COUNTY 4 MILL LEVY (0.75000) X ($69,948)} & 52,461.00 \\
&\text{SCHOOL LAND EARNINGS} & 55,145.00 \\
&\text{GROSS PRODUCTION} & 58,423.00 \\
&\text{MOTOR VEHICLE} & 158,705.00 \\
&\text{REA TAX} & 71,631.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} & \text{620,083.18}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} & $441,691.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (229.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,285.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
&\text{1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (676.72) = $48,710.3056} \\
&\text{2: ADJUSTED DISTRICT VALUATION} & \frac{($13,364,288)}{1000} = 13,364.2880 \\
&\text{3: #1 - #2} & $35,346.0176 \\
&\text{4: #3 X INCENTIVE MILLS (20.0)} & 706,920.00 \\
\end{align*}
\]

\[
\text{BASIC FORMULA} & $1,177,896.00
\]

\[
\text{SUPPLEMENT} & 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} & $1,177,896.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} & $1,177,896.00
\]

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG    DISTRICT: I014 KIOWA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (720.24) X
   FOUNDATION AID FACTOR ($1,569.00) = $1,130,056.56

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,049,599.87
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($59,927) 44,945.25
   SCHOOL LAND EARNINGS 47,254.00
   GROSS PRODUCTION 50,106.00
   MOTOR VEHICLE 127,414.00
   REA TAX 104,833.00
   TOTAL CHARGEABLES 1,424,152.12

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

TRANSPORTATION:
   REGULAR A.D.H. (294.00) X PER CAPITA ($92.00) X
   TRANSPORTATION FACTOR (1.39) = 37,597.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (720.24) = $51,842.8752
   2:  ADJUSTED DISTRICT VALUATION
       ($63,673,490) / 1000 = 63,673.4900
   3:  #1 - #2 = $0.00
   4:  #3 X INCENTIVE MILLS (20.0) = 0.00
   BASIC FORMULA $37,597.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,597.00
   X PRORATE FACTOR (1.0000000) $37,597.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                           $1,655,740.00

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

TOTAL NET STATE AID                                         $1,655,740.00
COUNTY: 61 PITTSBURG DISTRICT: 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
- 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) 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 Weighted ADM (762.98) X Foundation Aid Factor ($1,569.00) =** $1,197,115.62

**Less Chargeables:**

- **Ad Valorem Chargeable** $163,285.44
- COUNTY 4 MILL LEVY (0.75000) X ($73,299) 54,974.25  
- **School Land Earnings** 57,699.00  
- **Gross Production** 61,437.00  
- **Motor Vehicle** 161,111.00  
- **REA Tax** 31,365.00

**Total Chargeables** 529,871.69

**Net Foundation Aid (Zero if less than Zero)** $667,244.00

#### Transportation:

- **Regular A.D.H. (337.00) X Per Capita ($84.00) X Transportation Factor (1.39) =** 39,348.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (762.98) =** $54,919.3004
2. **Adjusted District Valuation** ($9,836,472) / 1000 = **9,836.4720**
3. **#1 - #2 =** $45,082.8284
4. **#3 X Incentive Mills (20.0) =** 901,657.00

**Basic Formula** $1,608,249.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,608,249.00

**OCAS Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**TotalNet State Aid** $1,608,249.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR ($1,569.00) = $450,067.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,691.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,453) 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) $551,525.00
X PRORATE FACTOR (1.0000000) $551,525.00

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 0.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $1,285,905.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,285,905.00

Midyear Adjustment - FY 2017
COUNTY: 62  PONTOTOC  DISTRICT: I009  VANOSS

FOUNDATION AID:

FOUNdATION WEIGHTED ADM (985.61) X
FOUNdATION AID FACTOR ($1,569.00) = $1,546,422.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,186) 60,139.50
SCHOOL LAND EARNINGS 81,698.00
GROSS PRODUCTION 52,172.00
MOTOR VEHICLE 212,627.00
REA TAX 112,344.00
TOTAL CHARGEABLES 808,526.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,895.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,870,631.00

Midyear Adjustment - FY 2017
## Tentative Final State Allocation

**County:** 62 Pontotoc  
**District:** 1016 Byng

### Foundation Aid:

- **Foundation Weighted ADM:** (3,191.65)  
  - **Foundation Aid Factor:** ($1,569.00)  
  - **Total Foundation Aid:** $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)**  
  - **School Land Earnings:**  
  - **Motor Vehicle:**  
  - **REA Tax:**  
  - **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:**  
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 (1.000000):** $6,454,263.00

**OCAS Noncompliance Penalty:** $0.00

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

1. **Penalty for Per Pupil Revenue in Excess 150%:** 0.00  
2. **Administrative Costs Penalty:** 0.00  
3. **Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $6,454,263.00

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Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC            DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,569.00) = $7,415,941.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,451,339.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($404,627) 303,470.25
SCHOOL LAND EARNINGS 412,167.00
GROSS PRODUCTION 263,491.00
MOTOR VEHICLE 1,017,421.00
REA TAX 11,609.00
TOTAL CHARGEABLES 3,459,498.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,956,443.00

TRANSPORTATION:
REGULAR A.D.H.(2,092.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 95,960.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,726.54) = $340,216.3492
2: ADJUSTED DISTRICT VALUATION
($94,242,851) / 1000 = 94,242.8510
3: #1 - #2 = $245,973.4982
4: #3 X INCENTIVE MILLS (20.0) = 4,919,470.00
BASIC FORMULA $8,971,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,971,873.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,971,873.00

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

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I024 LATTA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM** (1,398.90) X  
- **FOUNDATION AID FACTOR** ($1,569.00) = $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

**GROSS PRODUCTION** 83,956.00

**MOTOR VEHICLE** 304,584.00

**REA TAX** 50,765.00

**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) = $100,692.82
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)** 0.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS** 0.00

**AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,676,557.00

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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 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
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (603.11) X**
  - **FOUNDATION AID FACTOR ($1,569.00) =** $946,279.59

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $261,950.80
  - *increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($51,399)** 38,549.25
  - **SCHOOL LAND EARNINGS** 52,284.00
  - **GROSS PRODUCTION** 33,685.00
  - **MOTOR VEHICLE** 130,023.00
  - **REA TAX** 57,500.00

  **TOTAL CHARGEABLES** 573,992.05

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $372,288.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (262.00) X PER CAPITA ($88.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 32,048.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (603.11) =** $43,411.8578
2. **ADJUSTED DISTRICT VALUATION ($15,321,353) / 1000 =** 15,321.3530
3. **#1 - #2 =** 28,090.5048
4. **#3 X INCENTIVE MILLS (20.0) =** 561,810.00

**BASIC FORMULA** $966,146.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $966,146.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

  ```markdown
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  ```

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $966,146.00

---

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,569.00) = $1,460,754.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,270) 49,702.50
SCHOOL LAND EARNINGS 89,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,560.00

TOTAL CHARGEABLES 735,299.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,455.00

TRANSPORTATION:
REGULAR A.D.H. (550.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,229.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (931.01) = $67,014.0998

2: ADJUSTED DISTRICT VALUATION
($35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = $31,200.6978
4: #3 X INCENTIVE MILLS (20.0) = 624,014.00

BASIC FORMULA $1,374,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,374,698.00
X PRORATE FACTOR (1.0000000) $1,374,698.00

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

TOTAL NET STATE AID $1,374,698.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (697.60) X
FOUNDATION AID FACTOR ($1,569.00) = $1,094,534.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,167.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,617) 38,712.75
SCHOOL LAND EARNINGS 69,845.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,615.00
TOTAL CHARGEABLES 714,340.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,194.00

TRANSPORTATION:
REGULAR A.D.H.(361.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (697.60) = $50,213.2480
2:  ADJUSTED DISTRICT VALUATION
($38,705,913) / 1000 = 38,705.9130
3:  #1 - #2 = $11,507.3350
4:  #3 X INCENTIVE MILLS (20.0) = 230,147.00
BASIC FORMULA $626,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,900.00
X PRORATE FACTOR (1.0000000) $626,900.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $626,900.00

Midyear Adjustment - FY 2017
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
COUNTY: 63 POTTAWATOMIE  DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (617.97) X 
  FOUNDATION AID FACTOR ($1,569.00) = $969,594.93

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $147,399.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,253) 34,689.75
  SCHOOL LAND EARNINGS 62,588.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 12,535.00

  TOTAL CHARGEABLES 257,212.23

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,383.00

TRANSPORTATION:
  REGULAR A.D.H.(274.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X 
      INC. WEIGHTED ADM (617.97) = $44,481.4806
  2:  ADJUSTED DISTRICT VALUATION 
      ($9,346,828) / 1000 = 9,346.8280
  3:  #1  -  #2 = $35,134.6526
  4:  #3  X INCENTIVE MILLS (20.0) = 702,693.00

  BASIC FORMULA $1,427,644.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,427,644.00
  X PRORATE FACTOR (1.0000000) $1,427,644.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,427,644.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLOUD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,949.16) X</td>
<td></td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$4,627,232.04</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$698,801.11</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($205,479)</td>
<td>154,109.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>278,011.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>64,963.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>714,303.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>68,094.00</td>
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TOTAL CHARGEABLES                                                1,978,281.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                  $2,648,951.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,263.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>57,934.00</td>
</tr>
</tbody>
</table>

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                                                $6,071,559.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $6,071,559.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                            $6,071,559.00
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I002 DALE

### FOUNDATION AID:

\[
\text{FOUNDATION AID:} \quad \text{FOUNDATION WEIGHTED ADM (1,195.40)} \times \text{FOUNDATION AID FACTOR ($1,569.00)} = \$1,875,582.60
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $240,202.42
- 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:

\[
\text{TRANSPORTATION:} \quad \text{REGULAR A.D.H.(590.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 27,063.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,195.40) =** $86,044.8920
2. **ADJUSTED DISTRICT VALUATION ($15,183,465) / 1000 =** $15,183.4650
3. **#1 - #2 =** $70,861.4270
4. **#3 X INCENTIVE MILLS (20.0) =** $1,417,229.00

**BASIC FORMULA** $2,563,587.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,563,587.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $2,563,587.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,073.88) X
FOUNDATION AID FACTOR ($1,569.00) = $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 ($149,713) 112,284.75
SCHOOL LAND EARNINGS 202,565.00
GROSS PRODUCTION 47,316.00
MOTOR VEHICLE 489,512.00
REA TAX 63,038.00
TOTAL CHARGEABLES 1,314,740.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,939,177.00

TRANSPORTATION:
REGULAR A.D.H. (1,219.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,073.88) = $149,277.8824
2: ADJUSTED DISTRICT VALUATION
($25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = $123,911.7064
4: #3 X INCENTIVE MILLS (20.0) = 2,478,234.00

BASIC FORMULA $4,473,327.00
SUPPLEMENT 0.00 $4,473,327.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $4,473,327.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,473,327.00

Midyear Adjustment - FY 2017
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I004  MACOMB

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (475.75) X
  FOUNDATION AID FACTOR ($1,569.00) =                      $746,451.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $130,993.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,892)            23,919.00
  SCHOOL LAND EARNINGS                                43,155.00
  GROSS PRODUCTION                                     10,235.00
  MOTOR VEHICLE                                        121,509.00
  REA TAX                                              71,562.00

TOTAL CHARGEABLES                                              401,373.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $345,078.00

TRANSPORTATION:
  REGULAR A.D.H.(225.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) =                               24,082.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
  INC. WEIGHTED ADM (475.75) =            $34,244.4850
  2:  ADJUSTED DISTRICT VALUATION
       ($8,217,909) / 1000 =                    8,217.9090
  3:  #1 - #2 =                                 $26,026.5760
  4:  #3 X INCENTIVE MILLS (20.0) =                                 520,532.00

BASIC FORMULA                                                          $889,692.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $889,692.00
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
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.96) X
FOUNDATION AID FACTOR ($1,569.00) = $767,178.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,497.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,101) 20,325.75
SCHOOL LAND EARNINGS 36,672.00
GROSS PRODUCTION 8,516.00
MOTOR VEHICLE 98,948.00
REA TAX 34,072.00
TOTAL CHARGEABLES 302,031.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,147.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 14,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (488.96) = $35,195.3408
2: ADJUSTED DISTRICT VALUATION
($6,517,462) / 1000 = $6,517.4620
3: #1 - #2 = $28,677.8788
4: #3 X INCENTIVE MILLS (20.0) = 573,558.00

BASIC FORMULA $1,053,383.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,053,383.00
X PRORATE FACTOR (1.0000000) $1,053,383.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,053,383.00

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

COUNTY: 63  POTTAWATOMIE  DISTRICT: I092  TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,569.00) = $5,520,244.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,468.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,871) 188,903.25
SCHOOL LAND EARNINGS 340,745.00
GROSS PRODUCTION 79,734.00
MOTOR VEHICLE 841,151.00
REA TAX 108,606.00
TOTAL CHARGEABLES 2,025,607.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,494,637.00

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 $8,042,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,042,869.00
X PRORATE FACTOR (1.0000000) $8,042,869.00
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 $8,042,869.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE          DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,557.51) X
FOUNDATION AID FACTOR ($1,569.00) = $10,288,733.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($437,941) 328,455.75
SCHOOL LAND EARNINGS 592,378.00
GROSS PRODUCTION 138,925.00
MOTOR VEHICLE 1,536,977.00
REA TAX 1,329.00
TOTAL CHARGEABLES 4,245,688.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,043,045.00

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 $13,445,883.00
SUPPLEMENT 0.00 $13,445,883.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,445,883.00
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 $13,445,883.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I112 ASHER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (492.69) X FOUNDATION AID FACTOR ($1,569.00)** = $773,030.61

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE*** = $82,259.24
- **COUNTY 4 MILL LEVY (0.75000) X ($29,648)** = 22,236.00
- **SCHOOL LAND EARNINGS** = 40,106.00
- **GROSS PRODUCTION** = 9,399.00
- **MOTOR VEHICLE** = 101,069.00
- **REA TAX** = 28,559.00

**TOTAL CHARGEABLES** = 283,628.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $489,402.00

### 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** = $1,113,930.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $1,113,930.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,113,930.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR ($1,569.00) = $519,260.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,288.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,732) 15,549.00
SCHOOL LAND EARNINGS 28,023.00
GROSS PRODUCTION 6,638.00
MOTOR VEHICLE 91,213.00
REA TAX 66,821.00
TOTAL CHARGEABLES 343,532.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,728.00

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 $500,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $500,304.00
X PRORATE FACTOR (1.000000) $500,304.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $500,304.00

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 ($37,000) 27,750.00
SCHOOL LAND EARNINGS 50,059.00
GROSS PRODUCTION 11,700.00
MOTOR VEHICLE 143,776.00
REA TAX 67,500.00
TOTAL CHARGEABLES 415,826.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,065.00

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 $1,120,262.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,120,262.00
X PRORATE FACTOR (1.0000000) $1,120,262.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,120,262.00

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

### Tentative Final State Allocation

**County:** 64 Pushmataha  
**District:** C002 Albion

### Foundation Aid:

**Foundation Weighted ADM (153.33)**

\[
\text{Foundation Aid Factor} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 153.33 \times 1,569.00 = 240,574.77
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $43,635.02  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000)**
- **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)**

\[
\text{Transportation Factor} = 42.00 \times 152.00 \times 1.39 = 8,874.00
\]

### Salary Incentive Aid:

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

\[
\text{Inc. Weighted ADM} = 153.33 \times 71.98 = 11,036.6934
\]

2. **Adjusted District Valuation**

\[
\frac{2,744,394}{1000} = 2,744.3940
\]

3. **#1 - #2**

\[
8,292.2994
\]

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

\[
\text{Incentive Mills} = 165,846.00
\]

**Basic Formula:** $340,798.00

**Supplement:** $0.00

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

\[
\text{Basic State Aid} = 340,798.00 \times 1.000000 = 340,798.00
\]

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{Class Size Penalty Amount} = 3,008.60 	imes 3,008.60 = 0.00
\]

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $340,798.00

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Midyear Adjustment - FY 2017
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) $340,874.00
X PRORATE FACTOR (1.0000000) $340,874.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $340,874.00

Midyear Adjustment - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT:  I001  RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,036.26) X FOUNDATION AID FACTOR ($1,569.00) = $1,625,891.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,852.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,399) 32,549.25
SCHOOL LAND EARNINGS 74,890.00
GROSS PRODUCTION 4,818.00
MOTOR VEHICLE 183,606.00
REA TAX 86,405.00
TOTAL CHARGEABLES 492,121.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,133,771.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 54,391.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,036.26) = $74,589.9948
2: ADJUSTED DISTRICT VALUATION ($6,564,663) / 1000 = 6,564.6630
3: #1 - #2 = $68,025.3318
4: #3 X INCENTIVE MILLS (20.0) = 1,360,507.00

BASIC FORMULA $2,548,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,548,669.00
X PRORATE FACTOR (1.0000000) $2,548,669.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 PUSHPATAHA 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 = 8,083,515.00
3: #1 - #2 = $47,895.3310
4: #3 X INCENTIVE MILLS (20.0) = 957,907.00

BASIC FORMULA $1,902,453.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,902,453.00
X PRORATE FACTOR (1.000000) $1,902,453.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,902,453.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 64  **PUSHMATAHA**  **DISTRICT:** I013  **ANTLERS**

### Foundation Aid:

- **Foundation Weighted ADM (1,697.81) x Foundation Aid Factor ($1,569.00) =** $2,663,863.89

### Less Chargeables:
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) x ($89,693) = $67,269.75
  - School Land Earnings = 155,006.00
  - Gross Production = 9,948.00
  - Motor Vehicle = 393,271.00
  - REA Tax = 122,841.00

**Total Chargeables = $1,088,773.87**

**Net Foundation Aid (zero if less than zero) =** $1,575,090.00

### Transportation:

- **Regular A.D.H. (862.00) x per capita ($77.00) x Transportation Factor (1.39) =** 92,260.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (1,697.81) =** $122,208.3638
2. **Adjusted District Valuation**
   - ($21,290,689) / 1000 = 21,290.6890
3. **#1 - #2 =** 100,917.6748
4. **#3 x Incentive Mills (20.0) =** 2,018,353.00

**BASIC FORMULA =** $3,685,703.00

**Supplement =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.000000) =** $3,685,703.00

**OCAS Noncompliance Penalty =** 0.00

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

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

**Administrative Costs Penalty**

**Adjustments due to additions and reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $3,685,703.00

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**Midyear Adjustment - FY 2017**
COUNTY: 64 PUSHMATAHA  DISTRICT: I022 MOYERS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (429.42) X FOUNDATION AID FACTOR ($1,569.00) = $673,759.98

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $60,068.63
- increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($18,602) 13,951.50
- SCHOOL LAND EARNINGS 32,197.00
- GROSS PRODUCTION 2,069.00
- MOTOR VEHICLE 77,579.00
- REA TAX 25,387.00

TOTAL CHARGEABLES 211,252.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $462,508.00

TRANSPORTATION:
- REGULAR A.D.H.(191.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 24,425.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (429.42) = $30,909.6516
- 2: ADJUSTED DISTRICT VALUATION ($3,631,719) / 1000 = 3,631.7190
- 3: #1 - #2 = $27,277.9326
- 4: #3 X INCENTIVE MILLS (20.0) = 545,559.00

BASIC FORMULA $1,032,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,032,492.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,492.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (506.66)</td>
<td>$794,949.54</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>$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>
</tbody>
</table>

TOTAL CHARGEABLES: $1,522,817.63

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. (100.00) X Per Capita ($165.00) X Transportation Factor (1.39)</td>
<td>22,935.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (71.98) X
   Inc. Weighted ADM (506.66) = $36,469.3868

2: Adjusted District Valuation
   ($33,524,558) / 1000 = 33,524.5580

3: #1 - #2 = $2,944.8288

4: #3 X Incentive Mills (20.0) = 58,897.00

BASIC FORMULA: $81,832.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $81,832.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

<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 ADJUSTMENTS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $81,832.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X FOUNDATION AID FACTOR ($1,569.00) = $472,692.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $682,811.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,963) 103,472.25
SCHOOL LAND EARNINGS 21,491.00
GROSS PRODUCTION 352,443.00
MOTOR VEHICLE 58,798.00
REA TAX 110,358.00
TOTAL CHARGEABLES 1,329,373.79

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

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (301.27) = $21,685.4146
2: ADJUSTED DISTRICT VALUATION ($39,953,864) / 1000 = 39,953.8640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 14,624.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 14,624.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = 0.00

BASIC FORMULA $41,721.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $41,721.00

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

TOTAL NET STATE AID $41,721.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 05/05/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I015  SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (277.94) X
FOUNDATION AID FACTOR ($1,569.00) = $436,087.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,959) 81,719.25
SCHOOL LAND EARNINGS 19,571.00
GROSS PRODUCTION 323,729.00
MOTOR VEHICLE 48,338.00
REA TAX 87,837.00
TOTAL CHARGEABLES 1,599,099.55

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

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 19,930.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (277.94) = $20,006.1212
2: ADJUSTED DISTRICT VALUATION
($62,827,556) / 1000 = 62,827.5560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $19,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,930.00
X PRORATE FACTOR (1.0000000) $19,930.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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

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Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.36) X  
FOUNDATION AID FACTOR ($1,569.00) =  $1,266,747.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $498,841.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,176)  74,382.00
SCHOOL LAND EARNINGS  75,751.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  28,636.00
TOTAL CHARGEABLES  677,610.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $589,137.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  18,302.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (807.36) =  $58,113.7728
2:  ADJUSTED DISTRICT VALUATION
($30,269,515) / 1000 = 30,269.5150
3:  #1 - #2 =  $27,844.2578
4:  #3 X INCENTIVE MILLS (20.0) =  556,885.00
BASIC FORMULA  $1,164,324.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,164,324.00
X PRORATE FACTOR (1.0000000)  $1,164,324.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,164,324.00

Midyear Adjustment - FY 2017
COUNTY: 66  ROGERS  DISTRICT: 1001  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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,534.36) X
FOUNDATION AID FACTOR ($1,569.00) = $5,545,410.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,603,130.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,069) 312,801.75
SCHOOL LAND EARNINGS 318,577.00
GROSS PRODUCTION 1,455.00
MOTOR VEHICLE 850,544.00
REA TAX 17,642.00
TOTAL CHARGEABLES 4,104,150.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,441,260.00

TRANSPORTATION:
REGULAR A.D.H.(1,564.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 71,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (3,534.36) = $254,403.2328
2: ADJUSTED DISTRICT VALUATION ($167,938,839) / 1000 = 167,938.8390
3: #1 - #2 = $86,464.3938
4: #3 X INCENTIVE MILLS (20.0) = 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) 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 $3,242,289.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS   DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,569.00) = $2,423,853.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,680.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,567) 134,675.25
SCHOOL LAND EARNINGS 137,135.00
GROSS PRODUCTION 629.00
MOTOR VEHICLE 373,145.00
REA TAX 70,760.00
TOTAL CHARGEABLES 1,142,024.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,281,829.00

TRANSPORTATION:
REGULAR A.D.H.(557.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 58,067.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,544.84) = $111,197.5832
2: ADJUSTED DISTRICT VALUATION
($25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = $85,467.1812
4: #3 X INCENTIVE MILLS (20.0) = 1,709,344.00

BASIC FORMULA $3,049,240.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,049,240.00
X PRORATE FACTOR (1.000000) $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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,172.93) X
FOUNDATION AID FACTOR ($1,569.00) = $3,409,327.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,493.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,691) 208,268.25
SCHOOL LAND EARNINGS 212,115.00
GROSS PRODUCTION 968.00
MOTOR VEHICLE 509,492.00
REA TAX 34,316.00
TOTAL CHARGEABLES 1,617,652.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,791,674.00

TRANSPORTATION:
REGULAR A.D.H. (967.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 47,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,172.93) = $156,407.50
2: ADJUSTED DISTRICT VALUATION ($39,911,537) / 1000 = 39,911.5370
3: #1 - #2 = $116,495.9644
4: #3 X INCENTIVE MILLS (20.0) = 2,329,919.00

BASIC FORMULA $4,168,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,168,638.00
X PRORATE FACTOR (1.0000000) $4,168,638.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,168,638.00

Midyear Adjustment - FY 2017
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

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

COUNTY: 66 ROGERS
DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $1,902,265.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,902,265.00

Midyear Adjustment - FY 2017
COUNTY:  66  ROGERS          DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,913.31) X
  FOUNDATION AID FACTOR ($1,569.00) = $3,001,983.39

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,879,646.35
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($250,248) 187,686.00
  SCHOOL LAND EARNINGS 191,182.00
  GROSS PRODUCTION 870.00
  MOTOR VEHICLE 400,732.00
  REA TAX 14,240.00
  TOTAL CHARGEABLES 2,674,356.35

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,627.00

TRANSPORTATION:
  REGULAR A.D.H.(1,055.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 48,393.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (1,913.31) = $137,720.0538
  2:  ADJUSTED DISTRICT VALUATION
      ($120,105,198) / 1000 = 120,105.1980
  3:  #1 - #2 = $17,614.8558
  4:  #3 X INCENTIVE MILLS (20.0) = 352,297.00

  BASIC FORMULA $728,317.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $728,317.00
  X PRORATE FACTOR (1.0000000) $728,317.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
  Graduation Part-Time Students TOTAL = 2,589.00

TOTAL NET STATE AID $730,906.00

Midyear Adjustment - FY 2017
COUNTY:  67 SEMINOLE  
DISTRICT:  C054  JUSTICE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (353.39) X} \\
\text{FOUNDATION AID FACTOR ($1,569.00) = } \quad \$554,468.91
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  \[ \times \text{($24,029.37)} \]
- *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($24,262)  
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:**

\[
\text{REGULAR A.D.H. (185.00) X PER CAPITA ($33.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = } \quad 8,486.00
\]

**SALARY INCENTIVE AID:**

1:  \[ \text{INC. AID GUARANTEE FACTOR (71.98) X} \]
\[ \text{INC. WEIGHTED ADM (353.39) = } \quad \$25,437.0122 \]

2:  \[ \text{ADJUSTED DISTRICT VALUATION} \]
\[ \text{($1,323,203) / 1000} = } \quad 1,323.2030 \]

3:  \[ \text{#1 - #2 = } \quad 24,113.8092 \]

4:  \[ \text{#3 X INCENTIVE MILLS (20.0) = } \quad 482,276.00 \]

**BASIC FORMULA**  
$971,750.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$971,750.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
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:  I001  SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X 
FOUNDATION AID FACTOR ($1,569.00) = $4,382,436.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $709,414.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,613) 186,459.75
SCHOOL LAND EARNINGS 267,451.00
GROSS PRODUCTION 275,209.00
MOTOR VEHICLE 670,765.00
REA TAX 14,499.00

TOTAL CHARGEABLES 2,123,798.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,258,638.00

TRANSPORTATION:

REGULAR A.D.H.(921.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 42,246.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (2,793.14) = $201,050.2172

2:  ADJUSTED DISTRICT VALUATION 
($43,872,284) / 1000 = 43,872.2840

3:  #1 - #2 = $157,177.9332

4:  #3 X INCENTIVE MILLS (20.0) = 3,143,559.00

BASIC FORMULA $5,444,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,444,443.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,444,443.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,569.00) = $2,029,501.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,614.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,247) 81,935.25
SCHOOL LAND EARNINGS 117,220.00
GROSS PRODUCTION 120,583.00
MOTOR VEHICLE 323,722.00
REA TAX 6,941.00
TOTAL CHARGEABLES 902,015.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,127,486.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,293.50) = $93,106.1300
2: ADJUSTED DISTRICT VALUATION
($14,796,077) / 1000 = 14,796.0770
3: #1 - #2 = $78,310.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,566,201.00

BASIC FORMULA $2,709,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,709,818.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,569.00) = $1,758,346.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $700,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,217) 74,412.75
SCHOOL LAND EARNINGS 107,345.00
GROSS PRODUCTION 110,562.00
MOTOR VEHICLE 285,891.00
REA TAX 57,022.00

TOTAL CHARGEABLES 1,335,281.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,065.00

TRANSPORTATION:

REGULAR A.D.H.(433.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 46,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,120.68) = $80,666.5464
2: ADJUSTED DISTRICT VALUATION
($45,028,512) / 1000 = 45,028.5120
3: #1 - #2 = $35,638.0344
4: #3 X INCENTIVE MILLS (20.0) = 712,761.00

BASIC FORMULA $1,182,170.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,182,170.00
X PRORATE FACTOR (1.000000) $1,182,170.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,182,170.00

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

COUNTY: 67 SEMINOLE        DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR ($1,569.00) = $810,859.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,272.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,859) 30,644.25
SCHOOL LAND EARNINGS 43,899.00
GROSS PRODUCTION 45,126.00
MOTOR VEHICLE 114,551.00
REA TAX 28,375.00

TOTAL CHARGEABLES 382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,992.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (516.80) = $37,199.2640
2: ADJUSTED DISTRICT VALUATION
($6,837,528) / 1000 = 6,837.5280
3: #1 - #2 = $30,361.7360
4: #3 X INCENTIVE MILLS (20.0) = 607,235.00

BASIC FORMULA $1,060,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,822.00
X PRORATE FACTOR (1.000000) $1,060,822.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,569.00) = $1,047,762.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,483.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,259) 44,444.25
SCHOOL LAND EARNINGS 63,834.00
GROSS PRODUCTION 66,069.00
MOTOR VEHICLE 160,602.00
REA TAX 81,555.00
TOTAL CHARGEABLES 678,988.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $368,775.00

TRANSPORTATION:
REGULAR A.D.H. (386.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (667.79) = $48,067.5242
2: ADJUSTED DISTRICT VALUATION ($13,766,470) / 1000 = 13,766.4700
3: #1 - #2 = $34,301.0542
4: #3 X INCENTIVE MILLS (20.0) = 686,021.00
BASIC FORMULA $1,092,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,354.00
X PRORATE FACTOR (1.0000000) $1,092,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,092,354.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (451.53) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,569.00) = $708,450.57}
\]

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:

\[
\text{REGULAR A.D.H.(204.00) X PER CAPITA ($86.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 24,386.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (71.98) X}
\]
\[
\text{INC. WEIGHTED ADM (451.53) = $32,501.1294}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION ($23,671,082) / 1000 = 23,671.0820}
\]

3: \[
\text{#1 - #2 = $8,830.0474}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = 176,601.00}
\]

BASIC FORMULA $208,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $208,411.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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 (1.000000) $586,057.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,057.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYA
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 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:
    FOUNDATION WEIGHTED ADM (365.37) X
    FOUNDATION AID FACTOR ($1,569.00) = $573,265.53

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $33,100.91
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($17,657) 13,242.75
SCHOOL LAND EARNINGS 30,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,393.00

TOTAL CHARGEABLES 96,952.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,313.00

TRANSPORTATION:
    REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X
    TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
    INC. WEIGHTED ADM (365.37) = $26,299.3326
2:  ADJUSTED DISTRICT VALUATION
    ($2,012,345) / 1000 = 2,012.3450
3:  #1 - #2 = $24,286.9876
4:  #3 X INCENTIVE MILLS (20.0) = 485,740.00

BASIC FORMULA $982,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $982,319.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,319.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (594.65) X FUNDATION AID FACTOR ($1,569.00) = } \$933,005.85
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \text{ } \$16,409.47 \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($33,040)} & \text{24,780.00} \\
\text{SCHOOL LAND EARNINGS} & \text{56,592.00} \\
\text{GROSS PRODUCTION} & \text{0.00} \\
\text{MOTOR VEHICLE} & \text{0.00} \\
\text{REA TAX} & \text{465.00} \\
\text{TOTAL CHARGEABLES} & \text{98,246.47}
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \$834,759.00
\]

TRANSPORTATION:

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

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (594.65) = } & \$42,802.9070 \\
\text{2: ADJUSTED DISTRICT VALUATION} & \text{1,090.3300} \\
\text{($1,090,330) / 1000 = } & \\
\text{3: #1 - #2 = } & \$41,712.5770 \\
\text{4: #3 X INCENTIVE MILLS (20.0) = } & \text{834,252.00}
\end{align*}
\]

\[
\text{BASIC FORMULA } \$1,669,011.00
\]

\[
\text{SUPPLEMENT } 0.00 \text{ BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) } \text{} \$1,669,011.00
\]

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

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

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

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

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

\[
\text{AND REDUCTIONS } \text{} 0.00
\]

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

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

\[
\text{TOTAL NET STATE AID } \text{} \$1,669,011.00
\]

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,353.89) X
FOUNDATION AID FACTOR ($1,569.00) = $5,262,253.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $885,606.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,503) 130,127.25
SCHOOL LAND EARNINGS 296,971.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 756,795.00
REA TAX 68,677.00
TOTAL CHARGEABLES 2,141,132.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,121,121.00

TRANSPORTATION:
REGULAR A.D.H.(1,560.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 110,588.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (3,353.89) = $241,413.0022
2: ADJUSTED DISTRICT VALUATION
($55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = $186,303.6992
4: #3 X INCENTIVE MILLS (20.0) = 3,726,074.00

BASIC FORMULA $6,957,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,957,783.00
X PRORATE FACTOR (1.000000) $6,957,783.00

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

TOTAL NET STATE AID $6,957,783.00
COUNTY: 68 SEQUOYAH   DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,569.00) = $2,470,374.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,873.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,045) 68,283.75
SCHOOL LAND EARNINGS 155,920.00
GROSS PRODUCTION 1,542.00
MOTOR VEHICLE 377,670.00
REA TAX 90,575.00
TOTAL CHARGEABLES 1,031,864.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,438,511.00

TRANSPORTATION:
REGULAR A.D.H. (839.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,574.49) = $113,331.7902
2: ADJUSTED DISTRICT VALUATION ($20,805,018) / 1000 = 20,805.0180
3: #1 - #2 = $92,526.7722
4: #3 X INCENTIVE MILLS (20.0) = 1,850,535.00

BASIC FORMULA $3,353,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,353,188.00
X PRORATE FACTOR (1.000000) $3,353,188.00
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 $3,353,188.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH          DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,569.00) = $3,861,230.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,284) 102,213.00
SCHOOL LAND EARNINGS 233,253.00
GROSS PRODUCTION 2,323.00
MOTOR VEHICLE 585,080.00
REA TAX 44,401.00

TOTAL CHARGEABLES 1,448,939.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,412,291.00

TRANSPORTATION:
REGULAR A.D.H. (942.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 74,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,460.95) = $177,139.1810
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $5,441,231.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH
DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.76) X
FOUNDATION AID FACTOR ($1,569.00) = $1,209,322.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $100,365.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,776) 28,332.00
SCHOOL LAND EARNINGS 64,713.00
GROSS PRODUCTION 638.00
MOTOR VEHICLE 146,730.00
REA TAX 23,404.00

TOTAL CHARGEABLES 364,182.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,140.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 26,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (770.76) = $55,479.3048
2: ADJUSTED DISTRICT VALUATION
($6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = $49,418.6048
4: #3 X INCENTIVE MILLS (20.0) = 988,372.00

BASIC FORMULA $1,859,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,859,665.00

X PRORATE FACTOR (1.000000) $1,859,665.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,859,665.00

Midyear Adjustment - FY 2017
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                                                                              ______________
$3,791,805.00
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
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (833.63) X</td>
<td>$1,307,965.47</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00)</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$289,373.29</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($42,009)</td>
<td>31,506.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>71,879.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>718.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>190,799.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>74,281.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$658,557.04</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $649,408.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (452.00) X PER CAPITA ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>34,555.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000) = $1,519,197.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,519,197.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.08) X
FOUNDATION AID FACTOR ($1,569.00) = $1,281,998.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $150,220.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,800) 35,100.00
SCHOOL LAND EARNINGS 80,109.00
GROSS PRODUCTION 797.00
MOTOR VEHICLE 185,936.00
REA TAX 25,109.00

TOTAL CHARGEABLES $477,271.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $804,727.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,430.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (817.08) = $58,813.4184
2:  ADJUSTED DISTRICT VALUATION
($8,915,161) / 1000 = 8,915.1610
3:  #1 - #2 = $49,898.2574
4:  #3 X INCENTIVE MILLS (20.0) = 997,965.00

BASIC FORMULA $1,825,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,825,122.00
X PRORATE FACTOR (1.000000) $1,825,122.00

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

TOTAL NET STATE AID $1,825,122.00

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

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.46) X
FOUNDATION AID FACTOR ($1,569.00) = $396,109.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,019.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,124) 18,843.00
SCHOOL LAND EARNINGS 21,139.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,035.00

TOTAL CHARGEABLES 149,036.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,073.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (252.46) = $18,172.0708
2: ADJUSTED DISTRICT VALUATION
   ($3,868,142) / 1000 = 3,886.1420
3: #1 - #2 = $14,285.9288
4: #3 X INCENTIVE MILLS (20.0) = 285,719.00

BASIC FORMULA $546,171.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,171.00
X PRORATE FACTOR (1.0000000) $546,171.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,171.00

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:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,621,447.99</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) $X$ ($665,134)</td>
<td>498,850.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS $X$</td>
<td>561,320.00</td>
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<tr>
<td>GROSS PRODUCTION $X$</td>
<td>1,765,284.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE $X$</td>
<td>1,534,082.00</td>
</tr>
<tr>
<td>REA TAX $X$</td>
<td>79,686.00</td>
</tr>
</tbody>
</table>

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 (1.0000000) $3,568,034.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,568,034.00

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

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I015 VELMA-ALMA

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (854.76) X  
FOUNDATION AID FACTOR ($1,569.00) = $1,341,118.44

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $637,519.71  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($96,564) 72,423.00  
SCHOOL LAND EARNINGS 73,119.00  
GROSS PRODUCTION 228,840.00  
MOTOR VEHICLE 211,413.00  
REA TAX 281,836.00  
TOTAL CHARGEABLES 1,505,150.71

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

**TRANSPORTATION:**  
REGULAR A.D.H. (340.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 42,534.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (854.76) = $61,525.6248  
2: ADJUSTED DISTRICT VALUATION  
($40,570,329) / 1000 = 40,570.3290  
3: #1 - #2 = $20,955.2958  
4: #3 X INCENTIVE MILLS (20.0) = 419,106.00

BASIC FORMULA $461,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,640.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,640.00

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Midyear Adjustment - FY 2017
COUNTY: 69 STEPHENS  DISTRICT:  I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.82) X
FOUNDATION AID FACTOR ($1,569.00) = $1,308,263.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,415.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,363) 64,772.25
SCHOOL LAND EARNINGS 72,747.00
GROSS PRODUCTION 229,150.00
MOTOR VEHICLE 199,278.00
REA TAX 78,389.00
TOTAL CHARGEABLES 866,752.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,511.00

TRANSPORTATION:
REGULAR A.D.H.(505.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 43,521.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (833.82) = $60,018.3636
2: ADJUSTED DISTRICT VALUATION
($13,462,565) / 1000 = 13,462.5650
3: #1 - #2 = $46,555.7986
4: #3 X INCENTIVE MILLS (20.0) = 931,116.00

BASIC FORMULA $1,416,148.00
SUPPLEMENT 0.00 $1,416,148.00
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 793,916.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,439.00

TRANSPORTATION:
REGULAR A.D.H. (350.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (660.52) = $47,544.2296
2: ADJUSTED DISTRICT VALUATION ($13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = $34,487.8986
4: #3 X INCENTIVE MILLS (20.0) = 689,758.00

BASIC FORMULA $966,252.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $966,252.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALITY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I042  BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,569.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($73,512)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(327.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (683.08) =  
2:  ADJUSTED DISTRICT VALUATION
($37,924,690) / 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
COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,569.00) = $201,428.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $85,959.90
COUNTY 4 MILL LEVY (0.75000) X ($12,210) 9,157.50
SCHOOL LAND EARNINGS 9,925.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,339.00

TOTAL CHARGEABLES 126,381.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,047.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (128.38) = $9,240.7924
2: ADJUSTED DISTRICT VALUATION
($5,730,660) / 1000 = 5,730.6600
3: #1 - #2 = $3,510.1324
4: #3 X INCENTIVE MILLS (20.0) = 70,203.00

BASIC FORMULA $146,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $146,179.00

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

TOTAL NET STATE AID $146,179.00

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

COUNTY:  70  TEXAS               DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.24) X
FOUNDATION AID FACTOR ($1,569.00) =                     $113,344.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,422.94
COUNTY 4 MILL LEVY (0.75000) X ($9,100)              6,825.00
SCHOOL LAND EARNINGS 7,339.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,887.00

TOTAL CHARGEABLES 222,473.94

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (72.24) =              $5,199.8352
2:  ADJUSTED DISTRICT VALUATION
    ($10,028,196) / 1000 =                  10,028.1960
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                            $8,125.00
SUPPLEMENT                                                               42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $50,221.00
X PRORATE FACTOR (1.0000000)                                              $50,221.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                            0.00

TOTAL NET STATE AID                                                     $50,221.00

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

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** I001  **YARBROUGH**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (321.74) X**  
  **FOUNDATION AID FACTOR ($1,569.00) =**  
  $504,810.06

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  $217,487.35

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($24,107)**  
  18,080.25

- **SCHOOL LAND EARNINGS**  
  19,542.00

- **GROSS PRODUCTION**  
  18,820.00

- **MOTOR VEHICLE**  
  51,298.00

- **REA TAX**  
  137,716.00

**TOTAL CHARGEABLES**  
462,943.60

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$41,866.00

### TRANSPORTATION:

- **REGULAR A.D.H. (89.00) X PER CAPITA ($167.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  20,660.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   **INC. WEIGHTED ADM (321.74) =**  
   23,158.8452

2. **ADJUSTED DISTRICT VALUATION**  
   ($14,470,281) / 1000 =  
   14,470.2810

3. **#1 - #2 =**  
   8,688.5642

4. **#3 X INCENTIVE MILLS (20.0) =**  
   173,771.00

**BASIC FORMULA**  
$236,297.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$236,297.00

**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**  
$236,297.00
COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,901.77) X FOUNDATION AID FACTOR ($1,569.00) = $7,690,877.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X ($488,400) 366,300.00
SCHOOL LAND EARNINGS 443,217.00
GROSS PRODUCTION 425,328.00
MOTOR VEHICLE 1,045,877.00
REA TAX 211,782.00
TOTAL CHARGEABLES 4,179,549.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,511,328.00

TRANSPORTATION:
REGULAR A.D.H.(1,121.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 130,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,901.77) = $352,829.4046
2: ADJUSTED DISTRICT VALUATION ($112,469,705) / 1000 = 112,469.7050
3: #1 - #2 = $240,359.6996
4: #3 X INCENTIVE MILLS (20.0) = 4,807,194.00

BASIC FORMULA $8,449,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,449,410.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $8,449,410.00

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) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
X PRORATE FACTOR (1.000000) $2,125,280.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,125,280.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS  
DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,569.00) = $631,773.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $100,490.49
COUNTY 4 MILL LEVY (0.75000) X ($46,710) 35,032.50
SCHOOL LAND EARNINGS 37,993.00
GROSS PRODUCTION 36,554.00
MOTOR VEHICLE 99,882.00
REA TAX 29,326.00

TOTAL CHARGEABLES 339,277.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,496.00

TRANSPORTATION:

REGULAR A.D.H.(49.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 7,969.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (402.66) = $28,983.4668
2: ADJUSTED DISTRICT VALUATION
($6,699,366) / 1000 = 6,699.3660
3: #1 - #2 = $22,284.1008
4: #3 X INCENTIVE MILLS (20.0) = 445,682.00

BASIC FORMULA $746,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $746,147.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,147.00

Midyear Adjustment - FY 2017
COUNTY: 70  TEXAS  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,569.00) = $637,531.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $481,284.69
COUNTY 4 MILL LEVY (0.75000) X ($46,059) 34,544.25
SCHOOL LAND EARNINGS 38,134.00
GROSS PRODUCTION 36,357.00
MOTOR VEHICLE 91,214.00
REA TAX 77,331.00

TOTAL CHARGEABLES 758,864.94

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

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (406.33) = $29,247.6334

2: ADJUSTED DISTRICT VALUATION
($32,085,646) / 1000 = 32,085.6460

3: #1 - #2 = $0.0000

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

BASIC FORMULA 22,118.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,118.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 3,163.00
ADJUSTMENTS DUE TO ADDITIONS 250,284.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 247,121.00

TOTAL NET STATE AID $269,239.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS       DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.38) X
FOUNDATION AID FACTOR ($1,569.00) = $891,788.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $272,065.13
COUNTY 4 MILL LEVY (0.75000) X ($53,448) 40,086.00
SCHOOL LAND EARNINGS 43,697.00
GROSS PRODUCTION 41,918.00
MOTOR VEHICLE 106,966.00
REA TAX 75,801.00
TOTAL CHARGEABLES 580,533.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,255.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (568.38) = $40,911.9924
2: ADJUSTED DISTRICT VALUATION
($18,137,675) / 1000 = 18,137.6750
3: #1 - #2 = $22,774.3174
4: #3 X INCENTIVE MILLS (20.0) = 455,486.00

BASIC FORMULA $778,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,115.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,115.00

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

**Tentative Final State Allocation**

**County:** 71 Tillman  
**District:** I008 Tipton

### Foundation Aid:

\[ \text{Foundation Weighted ADM (598.54) X } \]

\[ \text{Foundation Aid Factor ($1,569.00) = $939,109.26} \]

#### 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)
  - School Land Earnings
  - Gross Production
  - Motor Vehicle
  - Rea Tax

\[ \text{Total Chargeables = 424,748.57} \]

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

\[ \text{$514,361.00} \]

### Transportation:

\[ \text{Regular A.D.H. (66.00) X Per Capita ($156.00) X} \]

\[ \text{Transportation Factor (1.39) = 14,311.00} \]

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (71.98) X

\[ \text{Inc. Weighted ADM (598.54) = $43,082.9092} \]

2. Adjusted District Valuation

\[ \text{($8,153,198) / 1000 = 8,153.1980} \]

3. \#1 - \#2 = $34,929.7112

4. \#3 X Incentive Mills (20.0) = 698,594.00

#### Basic Formula

\[ \text{$1,227,266.00} \]

#### Supplement

\[ \text{0.00} \]

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

\[ \text{$1,227,266.00} \]

#### Ocass Noncompliance Penalty

\[ \text{$0.00} \]

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

\[ \text{X $3,008.60 = Class Size Penalty Amount} \]

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

\[ \text{0.00} \]

#### Administrative Costs Penalty

\[ \text{0.00} \]

#### Adjustments Due to Additions and Reductions

\[ \text{0.00} \]

#### General Fund Balance Penalty

\[ \text{0.00} \]

#### Total Additions/Reductions

\[ \text{0.00} \]

#### Total Net State Aid

\[ \text{$1,227,266.00} \]

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Midyear Adjustment - FY 2017
COUNTY: 71 TILLMAN        DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.40) X
FOUNDATION AID FACTOR ($1,569.00) = $217,149.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $69,528.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,873) 5,904.75
SCHOOL LAND EARNINGS 10,753.00
GROSS PRODUCTION 2,797.00
MOTOR VEHICLE 39,376.00
REA TAX 32,334.00
TOTAL CHARGEABLES 160,693.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,456.00

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (138.40) = $9,962.0320
2: ADJUSTED DISTRICT VALUATION
   ($4,262,930) / 1000 = 4,262.9300
3: #1 - #2 = $5,699.1020
4: #3 X INCENTIVE MILLS (20.0) = 113,982.00
BASIC FORMULA $175,081.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X FOUNDATION AID FACTOR ($1,569.00) = $2,216,432.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,747) 72,560.25
SCHOOL LAND EARNINGS 132,978.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 376,486.00
REA TAX 75,177.00
TOTAL CHARGEABLES 1,002,123.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,214,308.00

TRANSPORTATION:
REGULAR A.D.H.(128.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 22,240.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,412.64) = $101,681.8272
2: ADJUSTED DISTRICT VALUATION ($18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = $82,830.3012
4: #3 X INCENTIVE MILLS (20.0) = 1,656,606.00

BASIC FORMULA $2,893,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,893,154.00
PRORATE FACTOR (1.0000000) $2,893,154.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,893,154.00

Midyear Adjustment - FY 2017
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.83) X
FOUNDATION AID FACTOR ($1,569.00) = $712,059.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,434.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,587) 20,690.25
SCHOOL LAND EARNINGS 37,855.00
GROSS PRODUCTION 9,755.00
MOTOR VEHICLE 103,930.00
REA TAX 43,145.00

TOTAL CHARGEABLES 315,809.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,249.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 18,612.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (453.83) = $32,666.6834
2: ADJUSTED DISTRICT VALUATION
($5,959,959) / 1000 = 5,959.9590
3: #1 - #2 = $26,706.7244
4: #3 X INCENTIVE MILLS (20.0) = 534,134.00

BASIC FORMULA $948,995.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $948,995.00
X PRORATE FACTOR (1.0000000) $948,995.00

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

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

TOTAL NET STATE AID $948,995.00

Midyear Adjustment - FY 2017
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 =                                 550,704.00
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

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

TOTAL NET STATE AID                                                  $1,051,419.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 05/05/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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 $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($) 0.00
  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)
  X PRORATE FACTOR (1.0000000) $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 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:
FOUNDANTION 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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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 0.00
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.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (456.87) = $32,885.5026
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $32,885.5026
4: #3 X INCENTIVE MILLS (20.0) = 657,710.00

BASIC FORMULA $1,374,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,374,539.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,374,539.00

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

COUNTY: 72 TULSA  DISTRICT:  G003  DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,688.74) X FOUNDATION AID FACTOR ($1,569.00) = $2,649,633.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,649,633.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,688.74) = $121,555.5052
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $121,555.5052
4: #3 X INCENTIVE MILLS (20.0) = 2,431,110.00

BASIC FORMULA $5,080,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,080,743.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,080,743.00

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

**COUNTY:** 72 TULSA  
**DISTRICT:** G004  
**SANKOFA MIDDLE SCHL (CHARTER)**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (167.71) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$263,136.99</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<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>
</tbody>
</table>

**TOTAL CHARGEABLES** = $0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $263,137.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (167.71) = $12,071.7658</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 = $12,071.7658</td>
<td>241,435.00</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

**BASIC FORMULA** = $504,572.00

**SUPPLEMENT** = $0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X</td>
<td></td>
</tr>
<tr>
<td>$3,008.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>675.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS** = 675.00

**TOTAL NET STATE AID** = $503,897.00

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Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.49) X
FOUNDATION AID FACTOR ($1,569.00) = $393,018.81

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,019.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (250.49) =$18,030.2702
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,030.2702
4: #3 X INCENTIVE MILLS (20.0) = 360,605.00

BASIC FORMULA $759,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,771.00
X PRORATE FACTOR (1.0000000) $759,771.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $759,771.00

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

COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,569.00) = $105,624,358.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,643,750.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,358,906) 6,269,179.50
SCHOOL LAND EARNINGS 6,203,743.00
GROSS PRODUCTION 22,990.00
MOTOR VEHICLE 17,258,996.00
REA TAX 9,924.00
TOTAL CHARGEABLES 68,408,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,215,775.00

TRANSPORTATION:
REGULAR A.D.H.(14,341.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 657,822.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (67,319.54) = $4,845,660.4892
2: ADJUSTED DISTRICT VALUATION
($2,407,625,245) / 1000 = 2,407,625.2450
3: #1 - #2 = $2,438,035.2442
4: #3 X INCENTIVE MILLS (20.0) = 48,760,705.00

BASIC FORMULA $86,634,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $86,634,302.00
X PRORATE FACTOR (1.0000000) $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

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

COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) 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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $14,972,059.00

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

COUNTY: 72 TULSA                DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (29,071.34) x
FOUNDATION AID FACTOR ($1,569.00) = $45,612,932.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($3,751,359) 2,813,519.25
SCHOOL LAND EARNINGS 2,784,222.00
GROSS PRODUCTION 10,295.00
MOTOR VEHICLE 6,869,780.00
REA TAX 4,348.00
TOTAL CHARGEABLES 26,078,552.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,534,380.00

TRANSPORTATION:
REGULAR A.D.H. (11,345.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 520,395.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) x
INC. WEIGHTED ADM (29,071.34) = $2,092,555.0532
2: ADJUSTED DISTRICT VALUATION
($833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = $1,259,391.6972
4: #3 x INCENTIVE MILLS (20.0) = 25,187,834.00

BASIC FORMULA $45,242,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,242,609.00
X PRORATE FACTOR (1.0000000) $45,242,609.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 20,040.00

TOTAL NET STATE AID $45,262,649.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
- Graduation Part-Time Students TOTAL = 20,967.00

TOTAL NET STATE AID $9,583,763.00

Midyear Adjustment - FY 2017
COUNTY: 72  TULSA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,700.75) X FOUNDATION AID FACTOR ($1,569.00) = $29,341,476.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $12,356,081.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,331,160) 1,748,370.00
SCHOOL LAND EARNINGS 1,730,213.00
GROSS PRODUCTION 6,391.00
MOTOR VEHICLE 4,145,474.00
REA TAX 8,327.00

TOTAL CHARGEABLES 19,994,856.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,346,620.00

TRANSPORTATION:

REGULAR A.D.H.(9,222.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 423,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (18,700.75) = $1,346,079.9850
2: ADJUSTED DISTRICT VALUATION ($753,216,661) / 1000 = 753,216.6610
3: #1 - #2 = $592,863.3240
4: #3 X INCENTIVE MILLS (20.0) = 11,857,266.00

BASIC FORMULA $21,626,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,626,899.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6 Graduation Part-Time Students TOTAL = 873.00

TOTAL NET STATE AID $21,627,772.00

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

COUNTY: 72 TULSA                DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

| FOUNDATION WEIGHTED ADM (4,136.60) X FOUNDATION AID FACTOR ($1,569.00) | $6,490,325.40 |

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$1,332,565.17</th>
</tr>
</thead>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($553,518) | 415,138.50 |
SCHOOL LAND EARNINGS | 410,826.00 |
GROSS PRODUCTION | 1,518.00 |
MOTOR VEHICLE | 975,062.00 |
REA TAX | 116,843.00 |

TOTAL CHARGEABLES | 3,251,952.67 |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $3,238,373.00 |

TRANSPORTATION:

| REGULAR A.D.H. (2,372.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) | 108,804.00 |

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,136.60) | $297,752.4680 |

2: ADJUSTED DISTRICT VALUATION ($81,195,163) / 1000 | 81,195.1630 |

3: #1 - #2 = | $216,557.3050 |

4: #3 X INCENTIVE MILLS (20.0) = | 4,331,146.00 |

BASIC FORMULA | $7,678,323.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) | $7,678,323.00 |

OCAS NONCOMPLIANCE PENALTY | $0.00 |

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

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

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $7,678,323.00 |

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

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,811.66) X FOUNDATION AID FACTOR ($1,569.00) = $5,980,494.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,321,265.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,055) 389,291.25
SCHOOL LAND EARNINGS 385,224.00
GROSS PRODUCTION 1,426.00
MOTOR VEHICLE 939,841.00
REA TAX 106,355.00
TOTAL CHARGEABLES 3,143,402.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,837,092.00

TRANSPORTATION:
REGULAR A.D.H. (1,836.00) X PER CAPITA ($33.00) X 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
COUNTY:  72  TULSA  DISTRICT:  I008  SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,569.00) = $2,981,052.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $482,987.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,174) 143,380.50
SCHOOL LAND EARNINGS 184,856.00
GROSS PRODUCTION 175,826.00
MOTOR VEHICLE 485,248.00
REA TAX 44,491.00
TOTAL CHARGEABLES 1,516,788.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,464,264.00

TRANSPORTATION:

REGULAR A.D.H. (1,007.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,899.97) = $136,759.8406
2: ADJUSTED DISTRICT VALUATION
($28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = $107,762.0796
4: #3 X INCENTIVE MILLS (20.0) = 2,155,242.00

BASIC FORMULA $3,665,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,665,697.00

× PRORATE FACTOR (1.000000) $3,665,697.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,665,697.00

Midyear Adjustment - FY 2017
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
  COUNTY 4 MILL LEVY (0.75000) X ($3,193,229) 2,394,921.75
  SCHOOL LAND EARNINGS 2,369,900.00
  GROSS PRODUCTION 8,774.00
  MOTOR VEHICLE 5,539,218.00
  REA TAX 0.00

TOTAL CHARGEABLES 23,099,502.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,295,878.00

TRANSPORTATION:
  REGULAR A.D.H. (9,747.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 447,095.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (25,745.94) = $1,853,192.7612
  2: ADJUSTED DISTRICT VALUATION ($796,678,396) / 1000 = 796,678.3960
  3: #1 - #2 = $1,056,514.3652
  4: #3 X INCENTIVE MILLS (20.0) = 21,130,287.00

BASIC FORMULA $38,873,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,873,260.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,873,260.00

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

COUNTY: 72 TULSA
DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR ($1,569.00) = $2,806,988.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,327.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,999) 196,499.25
SCHOOL LAND EARNINGS 194,432.00
GROSS PRODUCTION 722.00
MOTOR VEHICLE 457,596.00
REA TAX 0.00

TOTAL CHARGEABLES 1,500,576.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,306,411.00

TRANSPORTATION:
REGULAR A.D.H.(1,100.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,789.03) = $128,774.3794
2: ADJUSTED DISTRICT VALUATION ($40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = $88,193.2164
4: #3 X INCENTIVE MILLS (20.0) = 1,763,864.00

BASIC FORMULA $3,120,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,120,732.00
X PRORATE FACTOR (1.000000) $3,120,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,120,732.00

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

COUNTY: 72 TULSA
DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,159.00) X
FOUNDATION AID FACTOR ($1,569.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA     DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,277.42) X
FOUNDATION AID FACTOR ($1,569.00) = $6,711,271.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,765.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($534,404) 400,803.00
SCHOOL LAND EARNINGS 396,651.00
GROSS PRODUCTION 1,464.00
MOTOR VEHICLE 942,489.00
REA TAX 36,757.00
TOTAL CHARGEABLES 3,071,929.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,639,342.00

TRANSPORTATION:
REGULAR A.D.H.(1,516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 69,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,277.42) = $307,888.6916
2: ADJUSTED DISTRICT VALUATION
($80,608,469) / 1000 = 80,608.4690
3: #1 - #2 = $227,280.2226
4: #3 X INCENTIVE MILLS (20.0) = 4,545,604.00

BASIC FORMULA $8,254,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,254,485.00
X PRORATE FACTOR (1.000000) $8,254,485.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,083.00

TOTAL NET STATE AID $8,255,568.00

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

COUNTY: 72 TULSA  DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (856.56) X
FOUNDATION AID FACTOR ($1,569.00) = $1,343,942.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,779) 86,084.25
SCHOOL LAND EARNINGS 85,177.00
GROSS PRODUCTION 317.00
MOTOR VEHICLE 236,077.00
REA TAX 57,319.00

TOTAL CHARGEABLES 730,490.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $613,452.00

TRANSPORTATION:
REGULAR A.D.H.(525.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (856.56) = $61,655.1888
2: ADJUSTED DISTRICT VALUATION
($15,835,664) / 1000 = 15,835.6640
3: #1 - #2 = $45,819.5248
4: #3 X INCENTIVE MILLS (20.0) = 916,390.00

BASIC FORMULA $1,553,924.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,553,924.00
X PRORATE FACTOR (1.000000) $1,553,924.00

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

TOTAL NET STATE AID $1,553,924.00

Midyear Adjustment - FY 2017
COUNTY:  73 WAGONER             DISTRICT:  I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.08) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,106,270.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $206,970.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,666)            36,499.50
SCHOOL LAND EARNINGS                                61,292.00
GROSS PRODUCTION                                     1,121.00
MOTOR VEHICLE                                       163,096.00
REA TAX                                             14,905.00
TOTAL CHARGEABLES                                              483,883.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $622,387.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =                               24,831.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (705.08) =            $50,751.6584
2:  ADJUSTED DISTRICT VALUATION
($12,799,659) / 1000 =                  12,799.6590
3:  #1 - #2 =                                 $37,951.9994
4:  #3 X INCENTIVE MILLS (20.0) =                                 759,040.00
BASIC FORMULA                                                        $1,406,258.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $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
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,893.13) X  
FOUNDATION AID FACTOR ($1,569.00) =  

$7,677,320.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,551,046.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($393,716)  295,287.00
SCHOOL LAND EARNINGS 495,780.00
GROSS PRODUCTION 9,086.00
MOTOR VEHICLE 1,148,397.00
REA TAX 104,948.00

TOTAL CHARGEABLES 3,604,544.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,072,777.00

TRANSPORTATION:

REGULAR A.D.H.(2,312.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  
106,051.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (4,893.13) =  
$352,207.4974

2:  ADJUSTED DISTRICT VALUATION  
($95,802,739) / 1000 =  
95,802.7390

3:  #1 - #2 =  
$256,404.7584

4:  #3 X INCENTIVE MILLS (20.0) =  
5,128,095.00

BASIC FORMULA $9,306,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$9,306,923.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,306,923.00

Midyear Adjustment - FY 2017
COUNTY: 73 WAGONER
DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,709.96) X FOUNDATION AID FACTOR ($1,569.00) = $5,820,927.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,028,006.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,975) 206,981.25
SCHOOL LAND EARNINGS 347,449.00
GROSS PRODUCTION 6,385.00
MOTOR VEHICLE 873,899.00
REA TAX 105,386.00
TOTAL CHARGEABLES 2,568,107.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,252,820.00

TRANSPORTATION:
REGULAR A.D.H.(2,166.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 99,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,709.96) = $267,042.9208
2: ADJUSTED DISTRICT VALUATION ($65,104,932) / 1000 = 65,104.9320
3: #1 - #2 = $201,937.9888
4: #3 X INCENTIVE MILLS (20.0) = 4,038,760.00

BASIC FORMULA $7,390,934.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $7,390,934.00

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

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,569.00) = $1,387,325.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $297,220.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,423) 49,067.25
SCHOOL LAND EARNINGS 82,353.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 209,312.00
REA TAX 56,169.00
TOTAL CHARGEABLES $695,638.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,687.00

TRANSPORTATION:
REGULAR A.D.H. (441.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 41,683.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (884.21) = $63,645.4358
2: ADJUSTED DISTRICT VALUATION
($17,723,353) / 1000 = 17,723.3530
3: #1 - #2 = $45,922.0828
4: #3 X INCENTIVE MILLS (20.0) = 918,442.00

BASIC FORMULA $1,651,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,069)            31,551.75
SCHOOL LAND EARNINGS                               36,359.00
GROSS PRODUCTION                                   2,283.00
REÀ 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
X PRORATE FACTOR (1.0000000)                             $482,913.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%        0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $482,913.00

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,907.24) X
FOUNDATION AID FACTOR ($1,569.00) = $2,992,459.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $461,295.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,417) 161,562.75
SCHOOL LAND EARNINGS 188,996.00
GROSS PRODUCTION 7,532.00
MOTOR VEHICLE 497,573.00
REA TAX 54,269.00
TOTAL CHARGEABLES 1,371,228.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,621,231.00

TRANSPORTATION:
REGULAR A.D.H.(694.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 42,445.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,907.24) = $137,283.1352
2: ADJUSTED DISTRICT VALUATION
($27,831,704) / 1000 = 27,831.7040
3: #1 - #2 = $109,451.4312
4: #3 X INCENTIVE MILLS (20.0) = 2,189,029.00
BASIC FORMULA $3,852,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 74 WASHINGTON  
**DISTRICT:** I018 CANEY VALLEY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,241.17) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $1,947,395.73

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $485,898.81
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($133,302)** 99,976.50
  - **SCHOOL LAND EARNINGS** 116,970.00
  - **GROSS PRODUCTION** 4,635.00
  - **MOTOR VEHICLE** 319,164.00
  - **REA TAX** 181,593.00

**TOTAL CHARGEABLES** $1,208,237.31

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $739,158.00

### TRANSPORTATION:
- **REGULAR A.D.H.(644.00) X PER CAPITA ($70.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 62,661.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (1,241.17) =** $89,339.4166
2. **ADJUSTED DISTRICT VALUATION**
   - **($29,050,354) / 1000 =** 29,050.3540
3. **#1 - #2 =** $60,289.0626
4. **#3 X INCENTIVE MILLS (20.0) =** 1,205,781.00

**BASIC FORMULA** $2,007,600.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,007,600.00

**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** $2,007,600.00

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*Midyear Adjustment - FY 2017*
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,569.00) = $14,739,593.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,042,357) 781,767.75
SCHOOL LAND EARNINGS 914,574.00
GROSS PRODUCTION 36,354.00
MOTOR VEHICLE 2,547,529.00
REA TAX 44,127.00

TOTAL CHARGEABLES 8,313,664.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,425,930.00

TRANSPORTATION:
REGULAR A.D.H.(3,313.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 151,967.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (9,394.26) = $676,198.8348
2: ADJUSTED DISTRICT VALUATION ($241,900,953) / 1000 = 241,900.9530
3: #1 - #2 = $434,297.8818
4: #3 X INCENTIVE MILLS (20.0) = 8,685,958.00

BASIC FORMULA $15,263,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,263,855.00

X PRORATE FACTOR (1.000000) $15,263,855.00

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 $15,263,855.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (693.56) x</td>
<td>$1,088,195.64</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td></td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$536,017.27</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 ($68,259)</td>
<td>51,194.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>52,255.00</td>
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<tr>
<td>Gross Production</td>
<td>196,625.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>146,410.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>77,517.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Total Chargeables</td>
<td>$1,060,018.52</td>
</tr>
<tr>
<td>Net Foundation Aid (ZERO IF LESS THAN ZERO)</td>
<td>$28,177.00</td>
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TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (138.00) x Per Capita ($136.00) x Transportation Factor (1.39) =</td>
<td>26,088.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (693.56) =</td>
<td>$49,922.4488</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($32,907,509) / 1000 =</td>
<td>32,907.5090</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$17,014.9398</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>340,299.00</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$394,564.00</td>
</tr>
<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) x Prorate Factor (1.0000000) =</td>
<td>$394,564.00</td>
</tr>
<tr>
<td>OCAS 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) 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>

<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>$394,564.00</td>
</tr>
</tbody>
</table>

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

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

COUNTY: 75 WASHITA
DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.68) X
FOUNDATION AID FACTOR ($1,569.00) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,784,332.00
X PRORATE FACTOR (1.000000) $1,784,332.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,784,332.00

Midyear Adjustment - FY 2017
County: 76 Woods  District: I001 Alva

**Foundation Aid:**
- **Foundation Weighted ADM (1,665.03) X**
- **Foundation Aid Factor ($1,569.00) =** $2,612,432.07

**Less Chargeables:**
- **Ad Valorem Chargeable* ($2,438,845.83)
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($729,875) = 547,406.25**
- **School Land Earnings 155,760.00**
- **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 = $0.00**
4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula** $67,965.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $67,965.00

**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** $67,965.00

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

COUNTY: 76 WOODS
DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,569.00) =$923,733.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,853.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,081) 157,560.75
SCHOOL LAND EARNINGS 44,837.00
GROSS PRODUCTION 584,018.00
MOTOR VEHICLE 119,100.00
REA TAX 177,485.00
TOTAL CHARGEABLES 2,094,853.79

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

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (588.74) = $42,377.5052
2: ADJUSTED DISTRICT VALUATION
($58,160,840) / 1000 = 58,160.8400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 21,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,356.00
X PRORATE FACTOR (1.0000000) $21,356.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 5,980.00
TOTAL ADDITIONS/REDUCTIONS 5,980.00
TOTAL NET STATE AID $15,376.00

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

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,026.70) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,610,892.30

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $764,339.94
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($148,474) 111,355.50
    SCHOOL LAND EARNINGS 79,464.00
    GROSS PRODUCTION 38,971.00
    MOTOR VEHICLE 200,111.00
    REA TAX 255,123.00
  TOTAL CHARGEABLES $1,449,364.44
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,528.00

TRANSPORTATION:
  REGULAR A.D.H. (190.00) X PER CAPITA ($145.00) X
  TRANSPORTATION FACTOR (1.39) = 38,295.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (1,026.70) = $73,901.8660
  2:  ADJUSTED DISTRICT VALUATION
      ($44,448,244) / 1000 = 44,448.2440
  3:  #1 - #2 = $29,453.6220
  4:  #3 X INCENTIVE MILLS (20.0) = 589,072.00
  BASIC FORMULA $788,895.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $788,895.00
  X PRORATE FACTOR (1.0000000) $788,895.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000) $232,261.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $232,261.00

Midyear Adjustment - FY 2017
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X FOUNDATION AID FACTOR ($1,569.00) = $475,626.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $461,644.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,410) 28,807.50
SCHOOL LAND EARNINGS 20,873.00
GROSS PRODUCTION 10,145.00
MOTOR VEHICLE 58,343.00
REA TAX 111,327.00
TOTAL CHARGEABLES 691,140.02

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

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (303.14) = $21,820.0172
2: ADJUSTED DISTRICT VALUATION ($29,878,939) / 1000 = 29,878.9390
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,017.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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 ($127,913,147) 95,934,860.25
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 1,057,138,540.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $768,853,176.00

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 $1,819,848,446.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,819,890,542.00
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 AND REDUCTIONS 719,961.00
390,874.00
GENERAL FUND BALANCE PENALTY 41,018.00
TOTAL ADDITIONS/REDUCTIONS 175,458.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 82,665.00

TOTAL NET STATE AID $1,820,148,665.00

Midyear Adjustment - FY 2017