COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 101,616.97

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

TRANSPORTATION:

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

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

BASIC FORMULA $598,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,344.00

OCAS NONCOMPLIANCE PENALTY $613.00

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

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

TOTAL ADDITIONS/REDUCTIONS 613.00

TOTAL NET STATE AID $597,731.00

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

COUNTY: 01 ADAIR
DISTRICT: C022 MARYETTA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $51,875.03
COUNTY 4 MILL LEVY (0.75000) X ($46,751) 35,063.25
SCHOOL LAND EARNINGS 104,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,070.00
TOTAL CHARGEABLES 221,066.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,487,559.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,088.99) = $78,385.5002
2: ADJUSTED DISTRICT VALUATION
($3,458,335) / 1000 = 3,458.3350
3: #1 - #2 = $74,927.1652
4: #3 X INCENTIVE MILLS (20.0) = 1,498,543.00
BASIC FORMULA $3,013,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,013,165.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,013,165.00

Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 65,143.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,085,659.00

SUPPLEMENT 0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,085,659.00

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

COUNTY: 01 ADAIR          DISTRICT: C028 ZION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $50,433.57
COUNTY 4 MILL LEVY (0.75000) X ($23,739) 17,804.25
SCHOOL LAND EARNINGS 54,746.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,532.00

TOTAL CHARGEABLES 138,515.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $787,947.00

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

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

BASIC FORMULA $1,585,894.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,585,894.00

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

TOTAL NET STATE AID $1,585,894.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $21,517.23
COUNTY 4 MILL LEVY (0.75000) X ($10,965) 8,223.75
SCHOOL LAND EARNINGS 20,228.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,215.00
TOTAL CHARGEABLES 56,183.98

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

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

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

BASIC FORMULA $636,873.00

SUPPLEMENT 0.00 $636,873.00

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

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

TOTAL NET STATE AID $636,873.00

Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR                DISTRICT: C032 GREASY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (179.45) X
    FOUNDATION AID FACTOR ($1,569.00) = $281,557.05

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $24,588.65
    COUNTY 4 MILL LEVY (0.75000) X ($6,153) 4,614.75
    SCHOOL LAND EARNINGS 13,686.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 15,903.00
    TOTAL CHARGEABLES 58,792.40

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $222,765.00

TRANSPORTATION:
    REGULAR A.D.H.(93.00) X PER CAPITA ($79.00) X
    TRANSPORTATION FACTOR (1.39) = 10,212.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (71.98) X
        INC. WEIGHTED ADM (179.45) = $12,916.8110
    2:  ADJUSTED DISTRICT VALUATION
        ($1,639,243) / 1000 = 1,639.2430
    3:  #1 - #2 = $11,277.5680
    4:  #3 X INCENTIVE MILLS (20.0) = 225,551.00

    BASIC FORMULA $458,528.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $458,528.00

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

    TOTAL NET STATE AID $458,528.00

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

COUNTY: 01 ADAIR        DISTRICT: I004 WATTS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $134,014.70
COUNTY 4 MILL LEVY (0.75000) X ($28,318) 21,238.50
SCHOOL LAND EARNINGS 50,250.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 129,935.00
REA TAX 38,743.00
TOTAL CHARGEABLES 374,182.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,073.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,118.00

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

BASIC FORMULA $1,149,493.00
SUPPLEMENT 0.00 $1,149,493.00

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 (1.0000000) $4,352,184.00
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 $4,352,184.00

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

FOUNDATION AID:

Foundation Weighted ADM (2,315.88) x

Foundation Aid Factor ($1,569.00) = $3,633,615.72

Less Chargeables:

Ad Valorem Chargeable $409,427.15
County 4 Mill Levy (0.75000) x ($90,027) 67,520.25
School Land Earnings 200,373.00
Gross Production 2.00
Motor Vehicle 513,888.00
Rea Tax 84,661.00
Total Chargeables 1,275,871.40

Net Foundation Aid (Zero if less than Zero) $2,357,744.00

Transportation:

Regular A.D.H. (883.00) x Per Capita ($59.00) x

Transportation Factor (1.39) = 72,415.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (71.98) x

Inc. Weighted ADM (2,315.88) = $166,697.0424

2: Adjusted District Valuation

($27,295,143) / 1000 = 27,295.1430

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

4: #3 x Incentive Mills (20.0) = 2,788,038.00

Basic Formula $5,218,197.00

Supplement $0.00

Basic State Aid (Basic Formula + Supplement)

x Prorate Factor (1.0000000) $5,218,197.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

x $3,008.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions $0.00

Total Net State Aid $5,218,197.00

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

COUNTY: 01 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 (1.0000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 02 ALFALFA  
**DISTRICT:** I046 CHEROKEE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (701.63)**  
  \[ \text{FOUNDATION AID FACTOR ($1,569.00) = } \times \ 1,100,857.47 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[ \times \ 601,632.20 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($241,330)**  
  \[ \times \ 180,997.50 \]
- **GROSS PRODUCTION (2,076,783.00)**  
  \[ \times \ 58,799.00 \]
- **MOTOR VEHICLE (158,493.00)**  
  \[ \times \ 184,281.00 \]

**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**  
  \[ \times \ 15,626.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   \[ \times \ 50,503.3274 \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ \times \ 31,654.5230 \]
3. **#1 - #2**  
   \[ \times \ 18,848.8044 \]
4. **#3 X INCENTIVE MILLS (20.0)**  
   \[ \times \ 376,976.00 \]

**BASIC FORMULA**  
\[ 392,602.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \times \ 392,602.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times \ 83,008.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

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

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

**ADJUSTMENTS DUE TO ADDITIONS**  
\[ 83,381.00 \]

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

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 83,381.00 \]

**TOTAL NET STATE AID**  
\[ 309,221.00 \]

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

COUNTY: 02 ALFALFA
DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $583,874.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($175,184) 131,388.00
SCHOOL LAND EARNINGS 42,680.00
GROSS PRODUCTION 1,508,332.00
MOTOR VEHICLE 135,453.00
REA TAX 271,939.00

TOTAL CHARGEABLES 2,673,666.10

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

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (586.65) = $42,227.0670
2: ADJUSTED DISTRICT VALUATION
($33,735,911) / 1000 = 33,735.9110
3: #1 - #2 = 8,491.1560
4: #3 X INCENTIVE MILLS (20.0) = 169,823.00

BASIC FORMULA $211,106.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,106.00

X PRORATE FACTOR (1.000000) $211,106.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (467.34) X FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$733,256.46</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$114,263.28</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($29,600)</td>
<td>22,200.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>31,841.00</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>75,257.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$243,561.28</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$489,695.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (224.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>24,597.00</td>
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</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 (467.34) =</td>
<td>$33,639.1332</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($6,958,787) / 1000 =</td>
<td>6,958.7870</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>26,680.3462</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>533,607.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,047,899.00</td>
<td></td>
</tr>
</tbody>
</table>

SUPPLEMENT

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$1,047,899.00</td>
</tr>
</tbody>
</table>

OCAS NONCOMPLIANCE PENALTY

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,008.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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

ADMINISTRATIVE COSTS PENALTY

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

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

GENERAL FUND BALANCE PENALTY

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

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,047,899.00</td>
</tr>
</tbody>
</table>

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

**Tentative Final State Allocation**

**County:** 03 Atoka  
**District:** C022 Lane

### Foundation Aid:

**Foundation Weighted ADM (546.37) X Foundation Aid Factor ($1,569.00) =**

$857,254.53

**Less Chargeables:**

**Ad Valorem Chargeable**

$111,869.81

*Increased millage due to personal property tax adjustment*

**County 4 Mill Levy (0.75000) X ($27,842)**

20,881.50

**School Land Earnings**

43,336.00

**Gross Production**

0.00

**Motor Vehicle**

0.00

**REA Tax**

82,318.00

**Total Chargeables**

258,405.31

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

$598,849.00

### Transportation:

**Regular A.D.H. (239.00) X Per Capita ($92.00) X Transportation Factor (1.39) =**

30,563.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (546.37) =**

$39,327.7126

2. **Adjusted District Valuation**

($6,603,885) / 1000 =

6,603.8850

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

$32,723.8276

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

654,477.00

**Basic Formula**

$1,283,889.00

**Supplement**

0.00

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

$1,283,889.00

**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**

$1,283,889.00

---

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

COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,270.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,356) 19,767.00
SCHOOL LAND EARNINGS 40,316.00
GROSS PRODUCTION 12,981.00
MOTOR VEHICLE 94,776.00
REA TAX 48,448.00
TOTAL CHARGEABLES 313,558.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,868.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (481.47) = $34,656.2106
2: ADJUSTED DISTRICT VALUATION ($6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = $28,550.0446
4: #3 X INCENTIVE MILLS (20.0) = 571,001.00
BASIC FORMULA $1,038,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,038,829.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,038,829.00

Midyear Adjustment - FY 2017
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) X PRORATE FACTOR (1.0000000) $3,264,312.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,264,312.00

Midyear Adjustment - FY 2017
COUNTY: 03 ATOKA DISTRICT: 1019 TUSHKA

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $213,640.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,065) 42,048.75
SCHOOL LAND EARNINGS 69,608.00
GROSS PRODUCTION 22,468.00
MOTOR VEHICLE 162,322.00
REA TAX 32,609.00

TOTAL CHARGEABLES $542,696.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,493.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 29,100.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,477,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,477,808.00

X PRORATE FACTOR (1.0000000) $1,477,808.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,477,808.00

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

COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,973.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,206) 30,904.50
SCHOOL LAND EARNINGS 39,756.00
GROSS PRODUCTION 12,844.00
MOTOR VEHICLE 103,235.00
REA TAX 31,014.00
TOTAL CHARGEABLES 380,727.08

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (445.11) = $32,039.0178
2:  ADJUSTED DISTRICT VALUATION
   ($9,980,011) / 1000 = 9,980.0110
3:  #1 - #2 = $22,059.0068
4:  #3 X INCENTIVE MILLS (20.0) = 441,180.00
BASIC FORMULA $780,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $780,448.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $780,448.00

Midyear Adjustment - FY 2017
COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDERATION WEIGHTED ADM (750.06) X

FOUNDATION AID FACTOR ($1,569.00) = $1,176,844.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $390,909.80
COUNTY 4 MILL LEVY (0.75000) X ($171,515) 128,636.25
SCHOOL LAND EARNINGS 57,887.00
GROSS PRODUCTION 247,967.00
MOTOR VEHICLE 170,164.00
REA TAX 99,145.00

TOTAL CHARGEABLES 1,094,709.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $82,135.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (750.06) = $53,989.3188

2: ADJUSTED DISTRICT VALUATION

($26,060,653) / 1000 = 26,060.6530

3: #1 - #2 = $27,928.6658

4: #3 X INCENTIVE MILLS (20.0) =

558,573.00

BASIC FORMULA $652,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,779.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,779.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $31,570.00

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

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (396.18) =  $28,517.0364
2:  ADJUSTED DISTRICT VALUATION
($29,849,541) / 1000 =  29,849.5410
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $5,339.00
SUPPLEMENT  $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $5,339.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $5,339.00

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

**COUNTY:** 04 BEAVER  
**DISTRICT:** 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)**

\[0.00\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**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) X**

<table>
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<tr>
<th>Factor</th>
<th>Value</th>
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<tbody>
<tr>
<td>$1,569.00</td>
<td></td>
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**FOUNDATION AID FACTOR ($1,569.00) =**

$1,951,067.19

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Value</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$760,299.68</td>
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*increased millage due to personal property tax adjustment

<table>
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<tr>
<th>County 4 MILL LEVY (0.75000) X ($201,753)</th>
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<tbody>
<tr>
<td>151,314.75</td>
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**SCHOOL LAND EARNINGS**

118,692.00

**GROSS PRODUCTION**

288,648.00

**MOTOR VEHICLE**

284,067.00

<table>
<thead>
<tr>
<th>REA TAX</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>144,753.00</td>
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</table>

**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**

<table>
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<tr>
<th>Factor</th>
<th>Value</th>
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<tbody>
<tr>
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</tbody>
</table>

**TRANSPORTATION FACTOR (1.39) =**

77,041.00

### SALARY INCENTIVE AID:

**INC. AID GUARANTEE FACTOR (71.98) X**

<table>
<thead>
<tr>
<th>Factor</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,243.51</td>
<td></td>
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</tbody>
</table>

**INC. WEIGHTED ADM (1,243.51) =**

$89,507.8498

**ADJUSTED DISTRICT VALUATION**

($47,233,609) / 1000 =

47,233.6090

**#1 - #2 =**

$42,274.2408

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

845,485.00

**BASIC FORMULA**

$1,125,819.00

**SUPPLEMENT**

0.00

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

$1,125,819.00

**X PRORATE FACTOR (1.0000000)**

$1,125,819.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

$0.00

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00

**GENERAL FUND BALANCE PENALTY**

$0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,125,819.00

---

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,645,285.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($583,551) 437,663.25
SCHOOL LAND EARNINGS 341,109.00
GROSS PRODUCTION 835,794.00
MOTOR VEHICLE 902,157.00
REA TAX 35,720.00
TOTAL CHARGEABLES 4,197,729.16

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,242,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,242,501.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,242,501.00
COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $262,223.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $262,223.00
X PRORATE FACTOR (1.0000000) $262,223.00

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

TOTAL NET STATE AID $262,223.00

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

**COUNTY:** 05 BECKHAM  
**DISTRICT:** I051 ERICK

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**

- 530,622.91

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

- $344,848.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - INC. WEIGHTED ADM (557.98) = $40,163.4004

2. **ADJUSTED DISTRICT VALUATION**
   - ($11,422,047) / 1000 = 11,422.0470

3. **#1 - #2 =** $28,741.3534

4. **#3 X INCENTIVE MILLS (20.0) =** 574,827.00

**BASIC FORMULA**

- $936,388.00

**SUPPLEMENT**

- 0.00

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

- $936,388.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

- $0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $936,388.00

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

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $574,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,903.00
X PRORATE FACTOR (1.0000000) $574,903.00

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 $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)** \( \times \) **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 (1.000000) = $1,028,570.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

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

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

COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,569.00) = $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 $413,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $413,142.00

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

TOTAL NET STATE AID $413,142.00

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

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

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

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

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

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

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $134,659.00
X PRORATE FACTOR (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $134,659.00

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

COUNTY: 07 BRYAN DISTRICT: I001 SILO

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

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

TOTAL CHARGEABLES 1,442,131.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $903,963.00

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

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

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

TOTAL NET STATE AID $2,134,535.00

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

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

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

TOTAL CHARGEABLES 784,715.05

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

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

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

BASIC FORMULA $1,722,717.00

SUPPLEMENT 0.00

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

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

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

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

TOTAL CHARGEABLES 812,347.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $137,431.00

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

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

BASIC FORMULA $456,194.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,194.00
X PRORATE FACTOR (1.0000000) $456,194.00

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

TOTAL NET STATE AID $456,194.00

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

**COUNTY:** 07 BRYAN  
**DISTRICT:** I004 COLBERT

### FOUNDATION AID:

- **Foundation Weighted ADM (1,435.84) x**
- **Foundation Aid Factor ($1,569.00) =**

  
  $2,252,832.96

### LESS CHARGEABLES:

- **Ad Valorem Chargeable* ($312,645.17)
- **Increased millage due to personal property tax adjustment County 4 Mill Levy (0.75000) x ($144,465)**
- **School Land Earnings 125,668.00**
- **Gross Production 4,648.00**
- **Motor Vehicle 316,902.00**
- **REA Tax 32,528.00**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$900,739.92</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td><strong>$1,352,093.00</strong></td>
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### 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) x Prorate Factor (1.0000000)**

- **$3,056,415.00**

**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**

- **$3,056,415.00**

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**Midyear Adjustment - FY 2017**
<table>
<thead>
<tr>
<th>County: 07 Bryan</th>
<th>District: I005 Caddo</th>
</tr>
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</table>

**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) 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
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $600,551.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,863) 38,147.25
SCHOOL LAND EARNINGS 44,462.00
GROSS PRODUCTION 1,631.00
MOTOR VEHICLE 108,199.00
REA TAX 57,135.00

TOTAL CHARGEABLES $850,125.91

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

TRANSPORTATION:

REGULAR A.D.H.(231.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (623.51) = $44,880.2498
2: ADJUSTED DISTRICT VALUATION
($37,487,619) / 1000 = 37,487.6190
3: #1 - #2 = $7,392.6308
4: #3 X INCENTIVE MILLS (20.0) = 147,853.00

BASIC FORMULA $304,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $304,912.00

X PRORATE FACTOR (1.0000000) $304,912.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $304,912.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,097.31
*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) $2,219,908.00
X PRORATE FACTOR (1.0000000) $2,219,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,219,908.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

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

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

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

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

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

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

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 = 6,466.00

TOTAL NET STATE AID $12,355,851.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (789.04) X
  FOUNDATION AID FACTOR ($1,569) = $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 CADDIO
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) X PRORATE FACTOR (1.000000) $848,447.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $848,447.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.24) 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 (1.000000)                           $6,120,295.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $6,120,295.00
COUNTY: 08 CADDO      DISTRICT: I033 CARNEGIE

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

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

  TOTAL CHARGEABLES 857,149.75
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $683,969.00

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

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

  BASIC FORMULA $1,805,427.00
  SUPPLEMENT 0.00
  TOTAL NET STATE AID $1,805,427.00

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

COUNTY: 08 CADDO  DISTRICT: I056  BOONE-APACHE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 937,348.62

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (936.70) = $67,423.6660
2:  ADJUSTED DISTRICT VALUATION
($22,496,555) / 1000 = 22,496.5550
3:  #1 - #2 = $44,927.1110
4:  #3 X INCENTIVE MILLS (20.0) = 898,542.00

BASIC FORMULA $1,472,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,472,939.00

X PRORATE FACTOR (1.0000000) $1,472,939.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,472,939.00

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

COUNTY: 08 CADDO                         DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (620.52) X
FOUNDATION AID FACTOR ($1,569.00) = $973,595.88

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) $487,924.00

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 (620.52) = $44,665.0296
2: ADJUSTED DISTRICT VALUATION
($7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = $37,331.0736
4: #3 X INCENTIVE MILLS (20.0) = 746,621.00

BASIC FORMULA $1,253,449.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,253,449.00
X PRORATE FACTOR (1.0000000) $1,253,449.00
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 $1,253,449.00

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 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*
DIRECTORY OF OKLAHOMA STATE DEPARTMENT OF EDUCATION

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE AID ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,904.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,347) 22,010.25
SCHOOL LAND EARNINGS 35,608.00
GROSS PRODUCTION 35,991.00
MOTOR VEHICLE 104,356.00
REA TAX 43,105.00

TOTAL CHARGEABLES 364,974.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,746.00

TRANSPORTATION:

REGULAR A.D.H.(214.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 21,715.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (437.68) = $31,504.2064
2: ADJUSTED DISTRICT VALUATION ($8,002,847) / 1000 = 8,002.8470
3: #1 - #2 = $23,501.3594
4: #3 X INCENTIVE MILLS (20.0) = 470,027.00

BASIC FORMULA $813,488.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,488.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1,109.69) X
  FOUNDATION AID FACTOR ($1,569.00) =  $1,741,103.61

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

  TOTAL CHARGEABLES  1,231,958.76

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $509,145.00

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 (1,109.69) =  $79,875.4862
  2:  ADJUSTED DISTRICT VALUATION
      ($38,793,771) / 1000 =  38,793.7710
  3:  #1 - #2 =  $41,081.7152
  4:  #3 X INCENTIVE MILLS (20.0) =  821,634.00

  BASIC FORMULA  $1,374,126.00
  SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,374,126.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,374,126.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.08) X
FOUNDATION AID FACTOR ($1,569.00) = $914,852.52

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) $351,526.00

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 (583.08) = $41,970.0984
2: ADJUSTED DISTRICT VALUATION
($8,606,081) / 1000 = 8,606.0810
3: #1 - #2 = $33,364.0174
4: #3 X INCENTIVE MILLS (20.0) = 667,280.00

BASIC FORMULA $1,047,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,329.00

X PRORATE FACTOR (1.0000000) $1,047,329.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,329.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (680.31) X**

**Foundation Aid Factor ($1,569.00) =** $1,067,406.39

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $321,020.75  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($69,906):** 52,429.50
- **School Land Earnings:** 60,400.00
- **Gross Production:** 60,929.00
- **Motor Vehicle:** 158,035.00
- **REA Tax:** 118,842.00

**Total Chargeables** $771,656.25

**Net Foundation Aid (Zero if less than zero)** $295,750.00

### Transportation:

**Regular A.D.H. (222.00) X Per Capita ($90.00) X**

**Transportation Factor (1.39) =** 27,772.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X**
   **Inc. Weighted ADM (680.31) =** $48,968.7138

2. **Adjusted District Valuation**
   - ($20,088,908) / 1000 = $20,088,908

3. **#1 - #2 =** $28,879.8058

4. **#3 X Incentive Mills (20.0) =** $577,596.00

**Basic Formula** $901,118.00

**Supplement** $0.00

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

**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**

**Total Additions/Reductions** $0.00

**Total Net State Aid** $901,118.00

---

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (298.57) X</strong></td>
<td>$468,456.33</td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,569.00) =</strong></td>
<td></td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$502,581.49</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 ($31,572)</td>
<td>23,679.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>24,917.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>9,403.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>560,580.49</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (131.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>12,382.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (298.57) =</td>
<td>$21,491.0686</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($31,391,723) / 1000 =</td>
<td>31,391.7230</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.00</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$12,382.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$12,382.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>13,615.00</td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>5,761.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$6,621.00</td>
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</tbody>
</table>

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 (421.25) X
FOUNDATION AID FACTOR ($1,569.00) = $660,941.25

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) $133,980.00

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 (421.25) = $30,321.5750
2:  ADJUSTED DISTRICT VALUATION
($26,278,603) / 1000 = 26,278.6030
3:  #1 - #2 = $4,042.9720
4:  #3 X INCENTIVE MILLS (20.0) = 80,859.00
BASIC FORMULA $237,240.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $237,240.00
X PRORATE FACTOR (1.0000000) $237,240.00
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 $237,240.00

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

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

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

TOTAL CHARGEABLES 871,233.38

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (244.86) = $17,625.0228
  2: ADJUSTED DISTRICT VALUATION
     ($45,323,624) / 1000 = 45,323.6240
  3: #1 - #2 = 0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,736.00

X PRORATE FACTOR (1.0000000) $17,736.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,736.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,497,823.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($663,573) 497,679.75
SCHOOL LAND EARNINGS 524,172.00
GROSS PRODUCTION 500,233.00
MOTOR VEHICLE 1,055,963.00
REA TAX 12,897.00
TOTAL CHARGEABLES 5,088,768.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,537,923.00

TRANSPORTATION:
REGULAR A.D.H.(2,746.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 125,959.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (5,498.21) = $395,761.1558
2: ADJUSTED DISTRICT VALUATION
($147,311,126) / 1000 = 147,311.1260
3: #1 - #2 = $248,450.0298
4: #3 X INCENTIVE MILLS (20.0) = 4,969,001.00
BASIC FORMULA $8,632,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,632,883.00
X PRORATE FACTOR (1.0000000) $8,632,883.00

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

TOTAL NET STATE AID $8,632,883.00

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

COUNTY: 09 CANADIAN      DISTRICT: I027 YUKON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,392,020.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,570,939) 1,178,204.25
SCHOOL LAND EARNINGS 1,240,571.00
GROSS PRODUCTION 1,189,267.00
MOTOR VEHICLE 2,928,457.00
REA TAX 5,467.00

TOTAL CHARGEABLES 11,933,987.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,827,413.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (13,232.25) = $952,457.3550
2: ADJUSTED DISTRICT VALUATION
   ($326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = $626,261.3000
4: #3 X INCENTIVE MILLS (20.0) = 12,525,226.00
BASIC FORMULA $21,594,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,594,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 FOUNDATION AID FACTOR ($1,569.00) = $7,102,863.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,809.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($491,406) 368,554.50
SCHOOL LAND EARNINGS 387,908.00
GROSS PRODUCTION 370,168.00
MOTOR VEHICLE 1,028,386.00
REA TAX 17,114.00
TOTAL CHARGEABLES 3,135,939.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,966,923.00

TRANSPORTATION:
REGULAR A.D.H.(1,829.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 116,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,527.00) = $325,853.46
2: ADJUSTED DISTRICT VALUATION ($60,200,460) / 1000 = 60,200.4600
3: #1 - #2 = $265,653.0000
4: #3 X INCENTIVE MILLS (20.0) = 5,313,060.00

BASIC FORMULA $9,396,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,396,929.00
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 $9,396,929.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 545,912.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,079.00

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

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

BASIC FORMULA $726,242.00
SUPPLEMENT 0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $726,242.00

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

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

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

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

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

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

BASIC FORMULA  $25,116,498.00

SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $25,116,498.00

Midyear Adjustment - FY 2017
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) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) *
FOUNDATION AID FACTOR ($1,569.00) = $750,437.01

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

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

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

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

BASIC FORMULA $1,036,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,193.00
X PRORATE FACTOR (1.0000000) $1,036,193.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,036,193.00

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

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

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

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

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

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

TOTAL NET STATE AID $6,954,760.00

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

COUNTY: 10 CARTER       DISTRICT: I021 SPRINGER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $463,145.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,554) 28,165.50
SCHOOL LAND EARNINGS 31,310.00
GROSS PRODUCTION 83,727.00
MOTOR VEHICLE 82,842.00
REA TAX 13,659.00
TOTAL CHARGEABLES 702,849.38

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

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

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

BASIC FORMULA $31,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,053.00
X PRORATE FACTOR (1.0000000) $31,053.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $31,053.00

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

COUNTY:  10  CARTER
DISTRICT:  I027  PLAINVIEW

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,118,554.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($281,524) 211,143.00
  SCHOOL LAND EARNINGS 234,784.00
  GROSS PRODUCTION 624,343.00
  MOTOR VEHICLE 559,317.00
  REA TAX 11,965.00
  TOTAL CHARGEABLES 2,760,106.95

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

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

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

BASIC FORMULA $3,375,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,375,013.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS 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 $3,375,013.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (2,254.32)</td>
<td>$3,537,028.08</td>
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<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$614,685.65</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($273,527)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (1,113.00) x Per Capita ($40.00)</td>
<td>$61,883.00</td>
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<td>Transportation Factor (1.39)</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x</td>
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<td>Inc. Weighted ADM (2,254.32)</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($36,560,408) / 1000 =</td>
<td>$36,560.4080</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$125,705.5456</td>
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<td>4: #3 x Incentive Mills (20.0)</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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<tr>
<td>x Prorate Factor (1.0000000)</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>x $3,008.60 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments due to Additions</td>
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<td>and Reductions</td>
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<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>$3,850,687.00</td>
</tr>
</tbody>
</table>

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 $1,354,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,354,028.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,028.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,348.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,021) 71,265.75
SCHOOL LAND EARNINGS 79,217.00
GROSS PRODUCTION 212,069.00
MOTOR VEHICLE 235,415.00
REA TAX 10,645.00
TOTAL CHARGEABLES 899,960.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,905.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (839.94) = $60,458.8812
2: ADJUSTED DISTRICT VALUATION
($17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = $43,049.9612
4: #3 X INCENTIVE MILLS (20.0) = 860,999.00
BASIC FORMULA $1,308,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,308,444.00
X PRORATE FACTOR (1.0000000) $1,308,444.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,308,444.00

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

FOUNDATION AID:
  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 142,011.00
  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
      #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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $148,992.1218
2: ADJUSTED DISTRICT VALUATION
($38,665,160) / 1000 = 38,665.1600
3: #1 - #2 = $110,326.9618
4: #3 X INCENTIVE MILLS (20.0) = 2,206,539.00
BASIC FORMULA $3,420,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,420,738.00
X PRORATE FACTOR (1.0000000) $3,420,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,420,738.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $245,340.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (276.28) =  $19,886.6344
2:  ADJUSTED DISTRICT VALUATION
($4,664,927) / 1000 =  4,664.9270
3:  #1 - #2 =  $15,221.7074
4:  #3 X INCENTIVE MILLS (20.0) =  304,434.00

BASIC FORMULA  $565,516.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $565,516.00

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

TOTAL NET STATE AID  $565,516.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: C014 NORWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,027) 13,520.25
SCHOOL LAND EARNINGS 30,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,528.00
TOTAL CHARGEABLES 163,304.43
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) 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
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE FINAL STATE ALO\-CATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C026 SHADY GROVE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (320.30)**: 320.30  
- **FOUNDATION AID FACTOR ($1,569.00)**: $1,569.00  
  
  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE***: $47,427.81  
  - **COUNTY 4 MILL LEVY (0.75000)**: 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)**: (143.00)  
- **PER CAPITA ($57.00)**: 57.00  
- **TRANSPORTATION FACTOR (1.39)**: 1.39  
  
  **BASIC FORMULA**: 800,708.00  
  
  **TOTAL NET STATE AID**: $800,708.00

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*increased millage due to personal property tax adjustment

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

COUNTY:  11  CHEROKEE  DISTRICT:  C031  PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.93) X
FOUNDATION AID FACTOR ($1,569.00) = $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) $1,023,089.00
X PRORATE FACTOR (1.0000000) $1,023,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,023,089.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 389,872.89

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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) $2,634,716.00

X PRORATE FACTOR (1.0000000) $2,634,716.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,634,716.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $133,675.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,754)  32,065.50
SCHOOL LAND EARNINGS  74,052.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  42,781.00
TOTAL CHARGEABLES  $282,574.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,028,953.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (835.90) = $60,168.0820
2: ADJUSTED DISTRICT VALUATION ($8,365,182) / 1000 = 8,365.1820
3: #1 - #2 = $51,802.9000
4: #3 X INCENTIVE MILLS (20.0) = 1,036,058.00
BASIC FORMULA $2,097,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,097,499.00
X PRORATE FACTOR (1.0000000) $2,097,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,097,499.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $76,005.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,836) 20,877.00
  SCHOOL LAND EARNINGS 45,139.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 51,431.00
  TOTAL CHARGEABLES 193,452.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,799.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (579.51) = $41,713.1298
  2: ADJUSTED DISTRICT VALUATION
     ($4,685,890) / 1000 = 4,685.8900
  3: #1 - #2 = $37,027.2398
  4: #3 X INCENTIVE MILLS (20.0) = 740,545.00

BASIC FORMULA $1,478,687.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $1,478,687.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,478,687.00

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

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $484,191.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,733) 64,299.75
SCHOOL LAND EARNINGS 130,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 281,041.00
REA TAX 144,187.00

TOTAL CHARGEABLES 1,104,466.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $944,742.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,306.06) = $94,010.1988
2: ADJUSTED DISTRICT VALUATION
($31,137,729) / 1000 = 31,137.7290
3: #1 - #2 = $62,872.4698
4: #3 X INCENTIVE MILLS (20.0) = 1,257,449.00

BASIC FORMULA $2,255,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,255,160.00

X PRORATE FACTOR (1.000000) $2,255,160.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,308.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X PRORATE FACTOR (1.0000000) $2,037,889.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,889.00

Midyear Adjustment - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,656,144.36

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (6,012.94) = $432,811.4212
2: ADJUSTED DISTRICT VALUATION ($90,022,473) / 1000 = 90,022.4730
3: #1 - #2 = $342,788.9482
4: #3 X INCENTIVE MILLS (20.0) = 6,855,779.00

BASIC FORMULA $12,846,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,846,163.00

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 $12,846,163.00

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

COUNTY: 11 CHEROKEE
DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

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

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

TOTAL CHARGEABLES 0.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (159.85) = $11,506.030
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,506.030
4: #3 X INCENTIVE MILLS (20.0) = 230,120.00

BASIC FORMULA $480,925.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 3,969.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,969.00

TOTAL NET STATE AID $476,956.00

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

COUNTY: 12 CHOCTAW
DISTRICT: C021 SWINK

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

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

TOTAL CHARGEABLES 107,960.84

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

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

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

BASIC FORMULA $941,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $941,228.00

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

TOTAL NET STATE AID $941,228.00

Midyear Adjustment - FY 2017
COUNTY: 12 CHOCTAW       DISTRICT: I001 BOSWELL

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,952.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,432) 22,824.00
SCHOOL LAND EARNINGS 57,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,942.00
REA TAX 67,717.00
TOTAL CHARGEABLES 418,927.89

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

TRANSPORTATION:

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

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

BASIC FORMULA $1,495,550.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $1,495,550.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,495,550.00

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

COUNTY: 12 CHOCTAW
DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (714.71) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.000000) $1,271,889.00
OCAS NONCOMPLIANCE PENALTY $1,293.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,293.00

TOTAL NET STATE AID $1,270,596.00

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

COUNTY: 12 CHOCTAW          DISTRICT: I004 SOPER

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $83,910.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,802) 14,101.50
SCHOOL LAND EARNINGS 62,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,677.00
REA TAX 51,118.00

TOTAL CHARGEABLES 349,840.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $685,496.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,665.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,576,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,977.00

X PRORATE FACTOR (1.000000) $1,576,977.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,977.00

Midyear Adjustment - FY 2017
COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $533,180.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,133) 99,849.75
SCHOOL LAND EARNINGS 200,547.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 488,260.00
REA TAX 124,846.00

TOTAL CHARGEABLES 1,446,683.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,084,273.00

TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 81,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,250.45) = $161,987.3910

2: ADJUSTED DISTRICT VALUATION ($33,809,783) / 1000 = 33,809.7830

3: #1 - #2 = $128,177.6080

4: #3 X INCENTIVE MILLS (20.0) = 2,563,552.00

BASIC FORMULA $4,729,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,729,407.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,729,407.00

Midyear Adjustment - FY 2017
COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $621,957.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($160,958) 120,700.50

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) X PRORATE FACTOR (1.0000000) $197,415.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $197,415.00

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

COUNTY: 13 CIMARRON            DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.19) X  
FOUNDATION AID FACTOR ($1,569.00) = $412,945.11

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

TOTAL CHARGEABLES 242,939.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $170,005.00

TRANSPORTATION:
REGULAR A.D.H.(93.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (263.19) = $18,944.4162
2: ADJUSTED DISTRICT VALUATION  
($4,799,469) / 1000 = 4,799.4690
3: #1 - #2 = $14,144.9472
4: #3 X INCENTIVE MILLS (20.0) = 282,899.00

BASIC FORMULA $474,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $474,492.00

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

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

TOTAL NET STATE AID $474,492.00

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

COUNTY: 13 CIMARRON  DISTRICT: I011  KEYES

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,380.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,242) 31,681.50
SCHOOL LAND EARNINGS 11,596.00
GROSS PRODUCTION 10,945.00
MOTOR VEHICLE 41,415.00
REA TAX 80,648.00
TOTAL CHARGEABLES 378,665.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (214.02) = $15,405.1596
2: ADJUSTED DISTRICT VALUATION
($13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = $2,368.4726
4: #3 X INCENTIVE MILLS (20.0) = 47,369.00
BASIC FORMULA $55,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,494.00
X PRORATE FACTOR (1.000000) $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 TOTAL ADDITIONS/REDUCTIONS 0.00
1,701.00
TOTAL NET STATE AID $53,793.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                     $116,667.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($52,138)  39,103.50
  SCHOOL LAND EARNINGS                      42,301.00
  GROSS PRODUCTION                           0.00
  MOTOR VEHICLE                              0.00
  REA TAX                                    30,734.00
  TOTAL CHARGEABLES                                                228,805.59

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (501.91) =            $36,127.4818
  2:  ADJUSTED DISTRICT VALUATION
      ($7,079,314) / 1000 =                    7,079.3140
  3:  #1 - #2 =                                 $29,048.1678
  4:  #3 X INCENTIVE MILLS (20.0) =                                 580,963.00
      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) 0.00
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $60,709,227.00
X PRORATE FACTOR (1.0000000) $60,709,227.00

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

TOTAL NET STATE AID $60,709,227.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,321,639.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,918,410) 2,188,807.50
SCHOOL LAND EARNINGS 2,365,577.00
GROSS PRODUCTION 43,525.00
MOTOR VEHICLE 5,620,044.00
REA TAX 308,338.00
TOTAL CHARGEABLES 24,847,931.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,456,541.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (25,688.00) = $1,849,022.24
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) $34,846,606.00
X PRORATE FACTOR (1.0000000) $34,846,606.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,846,606.00

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

COUNTY:  14  CLEVELAND
DISTRICT:  I040  NOBLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,105,676.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($530,064) 397,548.00
SCHOOL LAND EARNINGS 429,556.00
GROSS PRODUCTION 7,913.00
MOTOR VEHICLE 1,105,539.00
REA TAX 298,750.00
TOTAL CHARGEABLES 3,344,982.93

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

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

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

BASIC FORMULA $8,807,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,807,616.00
X PRORATE FACTOR (1.0000000) $8,807,616.00

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

TOTAL NET STATE AID $8,807,616.00

Midyear Adjustment - FY 2017
COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,216,410.65

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,773.66) = $127,668.0468

2: ADJUSTED DISTRICT VALUATION
($19,036,746) / 1000 = 19,036.7460

3: #1 - #2 = $108,631.3008

4: #3 X INCENTIVE MILLS (20.0) = 2,172,626.00

BASIC FORMULA $3,788,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 (1.0000000) $4,568,247.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,568,247.00

Midyear Adjustment - FY 2017
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) $1,101,561.00
X PRORATE FACTOR (1.000000) $1,101,561.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZEGRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $2,299,479.33

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

TOTAL CHARGEABLES 2,631,126.88

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
($75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = $30,321.7846
4: #3 X INCENTIVE MILLS (20.0) = 606,436.00

BASIC FORMULA $678,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $678,869.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $678,869.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 761,227.79

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

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (526.24) = $37,878.7552

2: ADJUSTED DISTRICT VALUATION
($13,440,763) / 1000 = 13,440.7630

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

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

BASIC FORMULA $574,720.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $574,720.00
X PRORATE FACTOR (1.0000000) $574,720.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
COUNTY: 16 COMANCHE          DISTRICT: C049 BISHOP

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                              348,553.54

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (883.60) =            $63,601.5280

2:  ADJUSTED DISTRICT VALUATION
    ($14,057,402) / 1000 =                  14,057.4020

3:  #1 - #2 =                                 $49,544.1260

4:  #3 X INCENTIVE MILLS (20.0) =                                 990,883.00

BASIC FORMULA                                                        $2,051,541.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $2,051,541.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE 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                                                  $2,051,541.00

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

COUNTY: 16 COMANCHE            DISTRICT: I001 CACHE

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

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

TOTAL CHARGEABLES                                            2,920,886.55

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

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

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

BASIC FORMULA                                                        $3,957,700.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $3,957,700.00

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

TOTAL NET STATE AID                                                  $3,957,700.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (388.98) x Foundation Aid Factor ($1,569.00)</td>
<td>$610,309.62</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$93,927.29</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($29,215)</td>
<td>21,911.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>33,648.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>358.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>86,039.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>60,733.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$296,616.54</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$313,693.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (106.00) x Per Capita ($106.00) x Transportation Factor</td>
<td>15,618.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (388.98)</td>
<td>$27,998.7804</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($5,407,236) / 1000</td>
<td>5,407.2360</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$22,591.5444</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
<td>451,831.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$781,142.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$781,142.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$781,142.00</td>
</tr>
</tbody>
</table>

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

**Tentative Final State Allocation**

**County:** 16 Comanche  
**District:** I003 Sterling

**Foundation Aid:**

- Foundation Weighted ADM (682.36) x Foundation Aid Factor ($1,569.00) = $1,070,622.84

**Less Chargeables:**

- Ad Valorem Chargeable* $177,542.23
  
  *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) 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) x Prorate Factor (1.000000) $1,377,239.00**

**OCAS Noncompliance Penalty** $0.00

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

- $3,008.60 = Class Size Penalty Amount 0.00
  
  **Penalty for Per Pupil Revenue In Excess 150%** 0.00
  
  **Administrative Costs Penalty** 0.00
  
  **Adjustments Due To Additions** 0.00
  
  **And Reductions** 0.00
  
  **General Fund Balance Penalty** 0.00
  
  **Total Additions/Reductions** 0.00

**Total Net State Aid** $1,377,239.00

---

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>County</th>
<th>District</th>
<th>Foundation Aid</th>
<th>Transportation</th>
<th>Salary Incentive Aid</th>
</tr>
</thead>
</table>
| 16 Comanche    | 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  |                |                     |
|                |           | 3: #1 - #2 = 17,427,9720                              |                |                     |
|                |           | 4: #3 X Incentive Mills (20.0) = 445,294.00          |                |                     |
|                |           | **Basic Formula** $773,030.00                         |                |                     |
|                |           | **Supplement** 0.00                                  |                |                     |
|                |           | **Basic State Aid (Basic Formula + Supplement)**     |                |                     |
|                |           | X Prorate Factor (1.0000000) $773,030.00             |                |                     |
|                |           | **Ocas Noncompliance Penalty** $0.00                  |                |                     |
|                |           | **Class Size Grade Level Weighted Penalty (0.00)**    |                |                     |
|                |           | X $3,008.60 = Class Size Penalty Amount 0.00          |                |                     |
|                |           | **Penalty for Per Pupil Revenue in Excess 150%**      |                |                     |
|                |           | 0.00                                                  |                |                     |
|                |           | **Administrative Costs Penalty** 0.00                 |                |                     |
|                |           | **Adjustments Due to Additions** 0.00                 |                |                     |
|                |           | And Reductions 0.00                                  |                |                     |
|                |           | **General Fund Balance Penalty** 0.00                 |                |                     |
|                |           | **Total Additions/Reductions** 0.00                   |                |                     |
|                |           | **Total Net State Aid $773,030.00**                   |                |                     |

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

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,547,991.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,974,159) 1,480,619.25
SCHOOL LAND EARNINGS 2,272,986.00
GROSS PRODUCTION 24,287.00
MOTOR VEHICLE 6,176,722.00
REA TAX 39,324.00

TOTAL CHARGEABLES 16,541,929.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,399,568.00

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

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

BASIC FORMULA $50,096,204.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,096,204.00
X PRORATE FACTOR (1.000000) $50,096,204.00

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

TOTAL NET STATE AID $50,096,204.00

Midyear Adjustment - FY 2017
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: | COMANCHE |
| DISTRICT: | I016 ELGIN |

### FOUNDATION AID:

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

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 3,464.59 \times 1,569.00 = 5,435,941.71
\]

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE* ($1,106,255.17)**
  - **COUNTY 4 MILL LEVY (0.75000) X ($289,981) = 217,485.75**
  - **SCHOOL LAND EARNINGS = 334,005.00**
  - **GROSS PRODUCTION = 710,562.00**
  - **MOTOR VEHICLE = 124,775.00**

\[
\text{Total Chargeables} = 1,106,255.17 + 217,485.75 + 334,005.00 + 710,562.00 + 124,775.00 = 2,496,631.92
\]

- **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) =**

\[
\text{Transportation} = 1,422.00 \times 33.00 \times 1.39 = 65,227.00
\]

### 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**

\[
\text{Basic Formula} = 249,381.1882 + 183,296.6502 + 3,665,933.00 = 6,670,470.00
\]

### TOTAL NET STATE AID:

\[
\text{Total Net State Aid} = 2,939,310.00 + 65,227.00 + 6,670,470.00 = 6,670,470.00
\]

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,909.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,646) 22,234.50
SCHOOL LAND EARNINGS 34,129.00
GROSS PRODUCTION 365.00
MOTOR VEHICLE 90,140.00
REA TAX 183,988.00
TOTAL CHARGEABLES 494,766.17

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (518.80) =            $37,343.2240
2:  ADJUSTED DISTRICT VALUATION
($9,679,736) / 1000 =                    9,679.7360
3:  #1 - #2 =                                 $27,663.4880
4:  #3 X INCENTIVE MILLS (20.0) =                                 553,270.00

BASIC FORMULA $900,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $900,329.00
X PRORATE FACTOR (1.0000000) $900,329.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $900,329.00

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

COUNTY: 17 COTTON
DISTRICT: I001 WALTERS

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

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

TOTAL CHARGEABLES 953,902.93

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

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

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

BASIC FORMULA $1,996,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,996,449.00
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 = $18,866.2920
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

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

TOTAL NET STATE AID $656,006.00

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

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,569.00) = $615,910.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $151,439.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,688) 21,516.00
SCHOOL LAND EARNINGS 31,061.00
GROSS PRODUCTION 4,954.00
MOTOR VEHICLE 87,385.00
REA TAX 54,830.00

TOTAL CHARGEABLES 351,185.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,725.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (392.55) = $28,255.7490
2: ADJUSTED DISTRICT VALUATION ($9,224,799) / 1000 = 9,224.7990
3: #1 - #2 = $19,030.9500
4: #3 X INCENTIVE MILLS (20.0) = 380,619.00

BASIC FORMULA $668,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,254.00

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

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (86.81) X
FOUNDATION AID FACTOR ($1,569.00) = $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) = 0.0000
BASIC FORMULA $8,125.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,125.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 2,275.00
TOTAL ADDITIONS/REDUCTIONS 2,275.00
TOTAL NET STATE AID $5,850.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>County: 18 Craig</th>
<th>District: I006 Ketchum</th>
</tr>
</thead>
</table>

**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 (1.000000) =** $604,241.00

**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** $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 (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,418,332.00

Midyear Adjustment - FY 2017
COUNTY:  18 CRAIG DISTRICT:  I020 BLUEJACKET

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                    $136,515.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,943)        28,457.25
SCHOOL LAND EARNINGS                        29,935.00
GROSS PRODUCTION                             85.00
MOTOR VEHICLE                                84,622.00
REA TAX                                       113,175.00

TOTAL CHARGEABLES                           392,789.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $253,670.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($106.00) X  
TRANSPORTATION FACTOR (1.39) =                21,512.00

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

BASIC FORMULA                                $707,625.00

SUPPLEMENT                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)                 $707,625.00

OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
ADMINISTRATIVE COSTS PENALTY                0.00
ADJUSTMENTS DUE TO ADDITIONS                 0.00
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
X PRORATE FACTOR (1.0000000) $5,242,044.00

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

TOTAL NET STATE AID $5,242,044.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,322.46) 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,183,212.00

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

## Tentative Final State Allocation

### County: 19 Creek

**District:** C012 Gypsy

### Foundation Aid:

**Foundation Weighted ADM (157.34) X**

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

$246,866.46

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$77,027.85</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$9,231.75</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($12,309)</td>
<td>13,924.00</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>37,187.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

$137,370.60

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

$109,496.00

### Transportation:

**Regular A.D.H. (78.00) X Per Capita ($88.00) X**

**Transportation Factor (1.39) =**

$9,541.00

### Salary Incentive Aid:

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

   **Inc. Weighted ADM (157.34) =**

   $11,325.3332

2. **Adjusted District Valuation**

   ($4,743,094) / 1000 =

   $4,743.0940

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

   $6,582.2392

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

   $131,645.00

**Basic Formula**

$250,682.00

**Supplement**

0.00

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

$250,682.00

**X Prorate Factor (1.0000000)**

$250,682.00

**OCAS Noncompliance Penalty**

$0.00

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

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

$0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$250,682.00

---

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

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)
X PRORATE FACTOR (1.0000000) $1,076,149.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,076,149.00

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

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,987) 35,990.25
SCHOOL LAND EARNINGS 54,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 164.00
TOTAL CHARGEABLES 391,650.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,210.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,256,788.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,788.00
X PRORATE FACTOR (1.000000) $1,256,788.00
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 $1,256,788.00

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

COUNTY: 19 CREEK
DISTRICT: I002 BRISTOW

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

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

TOTAL CHARGEABLES 2,066,035.39

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

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

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

BASIC FORMULA $6,162,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,162,670.00
X PRORATE FACTOR (1.0000000) $6,162,670.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,162,670.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $615,491.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,453)  156,339.75
SCHOOL LAND EARNINGS  236,348.00
GROSS PRODUCTION  77,675.00
MOTOR VEHICLE  592,810.00
REA TAX  147,619.00
TOTAL CHARGEABLES  1,826,282.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,178,197.00

TRANSPORTATION:
REGULAR A.D.H.(1,164.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  53,393.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,552.25) =  $183,710.9550
2:  ADJUSTED DISTRICT VALUATION
($38,249,087) / 1000 =  38,249.0870
3:  #1 - #2 =  $145,461.8680
4:  #3 X INCENTIVE MILLS (20.0) =  2,909,237.00
BASIC FORMULA  $5,140,827.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,140,827.00
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 (1.000000) $1,834,683.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,834,683.00

Midyear Adjustment - FY 2017
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: 1018 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

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 $1,922,466.00

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

COUNTY: 19 CREEK
DISTRICT: I020 OILTON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 340,884.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $472,689.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

3: #1 - #2 = $32,327.9024

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

BASIC FORMULA $1,133,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,133,831.00
PRORATE FACTOR (1.0000000) $1,133,831.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,133,831.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK          DISTRICT: 1021 DEPEW

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

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

TOTAL CHARGEABLES 763,444.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,868.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (629.90) = $45,340.2020
2:  ADJUSTED DISTRICT VALUATION
($28,406,416) / 1000 = 28,406.4160
3:  #1 - #2 = $16,933.7860
4:  #3 X INCENTIVE MILLS (20.0) = 338,676.00

BASIC FORMULA $600,485.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $600,485.00
X PRORATE FACTOR (1.000000) $600,485.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $600,485.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $521,017.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,211) 108,908.25
SCHOOL LAND EARNINGS 164,601.00
GROSS PRODUCTION 54,302.00
MOTOR VEHICLE 431,519.00
REA TAX 119,731.00

TOTAL CHARGEABLES 1,400,078.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,380,644.00

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

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

BASIC FORMULA $3,344,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,344,463.00
X PRORATE FACTOR (1.000000) $3,344,463.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,344,463.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK          DISTRICT: I033 SAPULPA

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

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

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

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

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

BASIC FORMULA $11,358,156.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,358,156.00

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

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $775,268.00

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

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

BASIC FORMULA $1,818,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,818,414.00

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 $1,818,414.00

Midyear Adjustment - FY 2017
COUNTY: 20 CUSTER  DISTRICT: 1005 ARAPAHO-BUTLER

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

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

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

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

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

BASIC FORMULA $1,184,623.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,184,623.00

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

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

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

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $772,615.42**
- **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
X PRORATE FACTOR (1.0000000) $5,058,222.00

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 $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 $7,441,581.00

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

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

TOTAL NET STATE AID $7,441,581.00

Midyear Adjustment - FY 2017
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) 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) $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 0.00
TOTAL ADDITIONS/REDUCTIONS 9,821.00

TOTAL NET STATE AID $430,813.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $141,716.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,108) 34,581.00
SCHOOL LAND EARNINGS 33,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,520.00
TOTAL CHARGEABLES 234,005.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,560.00

TRANSPORTATION:

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

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

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

COUNTY: 21 DELAWARE  
DISTRICT: I001 JAY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $856,756.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,396) 269,547.00
SCHOOL LAND EARNINGS 257,235.00
GROSS PRODUCTION 28.00
MOTOR VEHICLE 640,091.00
REA TAX 155,857.00

TOTAL CHARGEABLES 2,179,514.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,267,142.00

TRANSPORTATION:
REGULAR A.D.H.(1,472.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (2,834.07) = $203,996.3586
2: ADJUSTED DISTRICT VALUATION
($51,811,112) / 1000 = 51,811.1120
3: #1 - #2 = $152,185.2466
4: #3 X INCENTIVE MILLS (20.0) = 3,043,705.00

BASIC FORMULA $5,431,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,431,566.00
X PRORATE FACTOR (1.000000) $5,431,566.00

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

TOTAL NET STATE AID $5,413,104.00

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

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

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,995.44)</td>
<td>$6,268,845.36</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>$3,246,017.15</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($519,137)</td>
<td>389,352.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>374,039.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>41.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>877,566.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>170,810.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**  
$5,057,825.90

**Net Foundation Aid (Zero if less than zero)**  
$1,211,019.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,124.00) X Per Capita ($35.00) X Transportation Factor (1.39)</td>
<td>103,333.00</td>
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**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (3,995.44)</td>
<td>$287,591.7712</td>
</tr>
<tr>
<td>Adjusted District Valuation ($197,927,875) / 1000</td>
<td>197,927.8750</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$89,663.8962</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>1,793,278.00</td>
</tr>
</tbody>
</table>

**Basic Formula**  
$3,107,630.00

**Supplement**  
0.00

<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>$3,107,630.00</td>
</tr>
</tbody>
</table>

**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**  
$3,107,630.00

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $158,157.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,750) 89,062.50
SCHOOL LAND EARNINGS 85,520.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 226,874.00
REA TAX 52,795.00
TOTAL CHARGEABLES 612,419.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,966.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,023.19) = $73,649.2162
2: ADJUSTED DISTRICT VALUATION ($8,915,307) / 1000 = 8,915.3070
3: #1 - #2 = $64,733.9092
4: #3 X INCENTIVE MILLS (20.0) = 1,294,678.00
BASIC FORMULA $2,322,252.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,322,252.00
X PRORATE FACTOR (1.0000000) $2,322,252.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,322,252.00

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

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I005 OAKS-MISSION

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (451.24) X**
  - **FOUNDATION AID FACTOR ($1,569.00) =** $707,995.56

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

  **TOTAL CHARGEABLES** $299,278.92

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $408,717.00

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

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

  **BASIC FORMULA** $980,044.00

  **SUPPLEMENT** 0.00

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

  **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** $980,044.00

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

**COUNTY:** 22 DEWEY  
**DISTRICT:** I005 VICI

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (683.23) } \times \\
\text{FOUNDATION AID FACTOR ($1,569.00) } = \quad \$1,071,987.87
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $300,625.30
- **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:

\[
\text{REGULAR A.D.H. (151.00) } \times \text{ PER CAPITA ($139.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \quad 29,175.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   \[
   \text{INC. WEIGHTED ADM (683.23) } = \quad $49,178.8954
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($18,252,355)}{1000} = \quad 18,252.3550
   \]
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)**

\[
\text{X PRORATE FACTOR (1.0000000) } = \quad $647,706.00
\]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $647,706.00

---

Midyear Adjustment - FY 2017
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.95) X  
FOUNDATION AID FACTOR ($1,569.00) =  $1,361,813.55

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  2,749,476.61

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (867.95) =  $62,475.0410

2: ADJUSTED DISTRICT VALUATION
($95,287,508) / 1000 =  95,287.5080

3: #1 - #2 = 0.0000

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

BASIC FORMULA  $32,655.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $32,655.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $32,655.00

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

**Tentative Final State Allocation**

**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**  
  *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) x**  
**Prorate Factor (1.0000000) =**  
$10,910.00

**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** = 6,836.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 6,836.00

**Total Net State Aid** = $4,074.00

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

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 86,333.00
TOTAL CHARGEABLES 1,580,302.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (583.66) = $42,011.8468
2:  ADJUSTED DISTRICT VALUATION
($36,427,707) / 1000 = 36,427.7070
3:  #1 - #2 = $5,584.1398
4:  #3 X INCENTIVE MILLS (20.0) = 111,683.00
BASIC FORMULA $143,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,528.00
X PRORATE FACTOR (1.0000000) $143,528.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $143,528.00

Midyear Adjustment - FY 2017
COUNTY: 23 ELLIS               DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,569.00) = $731,091.24

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (465.96) = $33,539.8008
2: ADJUSTED DISTRICT VALUATION
($22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = $10,624.6158
4: #3 X INCENTIVE MILLS (20.0) = 212,492.00

BASIC FORMULA $230,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $230,598.00
X PRORATE FACTOR (1.0000000) $230,598.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $230,598.00
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

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

TOTAL NET STATE AID $495,944.00

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

COUNTY: 24 GARFIELD          DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.78) X 
FOUNDATION AID FACTOR ($1,569.00) = $1,083,833.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,950.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,475) 60,356.25
SCHOOL LAND EARNINGS 60,886.00
GROSS PRODUCTION 58,525.00
MOTOR VEHICLE 172,632.00
REA TAX 396.00
TOTAL CHARGEABLES 653,745.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,088.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 21,730.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X 
   INC. WEIGHTED ADM (690.78) = $49,722.3444
2:  ADJUSTED DISTRICT VALUATION 
   ($17,041,360) / 1000 = 17,041.3600
3:  #1 - #2 = $32,680.9844
4:  #3 X INCENTIVE MILLS (20.0) = 653,620.00
BASIC FORMULA $1,105,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,105,438.00
X PRORATE FACTOR (1.0000000) $1,105,438.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X $3,008.60 = CLASS 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 $1,105,438.00

Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR ($1,569.00) = $745,635.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $456,319.73

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,055) 45,041.25
SCHOOL LAND EARNINGS 45,391.00
GROSS PRODUCTION 43,994.00
MOTOR VEHICLE 121,052.00
REA TAX 25,954.00

TOTAL CHARGEABLES 737,751.98

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

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (475.23) = $34,207.0554

2: ADJUSTED DISTRICT VALUATION
($25,671,526) / 1000 = 25,671.5260

3: #1 - #2 = $8,535.5294

4: #3 X INCENTIVE MILLS (20.0) = 170,711.00

BASIC FORMULA $208,121.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $208,121.00
X PRORATE FACTOR (1.000000) $208,121.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $208,121.00

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

COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.12) X
FOUNDATION AID FACTOR ($1,569.00) = $2,611,004.28

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) $781,167.00

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 (1,664.12) = $119,783.3576
2: ADJUSTED DISTRICT VALUATION
($55,665,370) / 1000 = 55,665.3700
3: #1 - #2 = $64,117.9876
4: #3 X INCENTIVE MILLS (20.0) = 1,282,360.00
BASIC FORMULA $2,107,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,107,883.00
X PRORATE FACTOR (1.0000000) $2,107,883.00
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 $2,107,883.00

Midyear Adjustment - FY 2017
COUNTY: 24  GARFIELD  DISTRICT: I047  GARBER

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

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

BASIC FORMULA $266,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $266,824.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 102,435.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 102,435.00

TOTAL NET STATE AID $369,259.00

Midyear Adjustment - FY 2017
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 (1.0000000) $189,694.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $189,694.00

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,227.99) X FOUNDATION AID FACTOR ($1,569.00) = $20,754,716.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,066,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,581,691) 1,186,268.25
SCHOOL LAND EARNINGS 1,196,374.00
GROSS PRODUCTION 1,152,354.00
MOTOR VEHICLE 3,068,513.00
REA TAX 0.00
TOTAL CHARGEABLES 10,670,159.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,084,557.00

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 (13,227.99) = $952,150.7202
2: ADJUSTED DISTRICT VALUATION ($241,201,071) / 1000 = 241,201.0710
3: #1 - #2 = $710,949.6492
4: #3 X INCENTIVE MILLS (20.0) = 14,218,993.00
BASIC FORMULA $24,446,710.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,446,710.00
X PRORATE FACTOR (1.0000000) $24,446,710.00
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 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 $24,449,929.00

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

**COUNTY:** GARFIELD  
**DISTRICT:** 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**
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) = $0.00
### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
### ADMINISTRATIVE COSTS PENALTY = 0.00
### 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

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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 CHARGEABLE* $419,417.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,151) 41,363.25
SCHOOL LAND EARNINGS 41,697.00
GROSS PRODUCTION 40,314.00
MOTOR VEHICLE 122,124.00
REA TAX 47,069.00
TOTAL CHARGEABLES 711,984.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,116.00

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

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

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (637.20) = $45,865.6560
2: ADJUSTED DISTRICT VALUATION
($10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = $35,105.1130
4: #3 X INCENTIVE MILLS (20.0) = 702,102.00
BASIC FORMULA $1,412,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,412,771.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,412,771.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN  DISTRICT: 1002 STRATFORD

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

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

GROSS PRODUCTION 273,360.00
SCHOOL LAND EARNINGS 109,535.00
MOTOR VEHICLE 260,027.00
REA TAX 96,097.00
  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 GARVINweets DISTRICT: I005 PAOLI

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,545.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,178) 39,883.50
SCHOOL LAND EARNINGS 39,116.00
GROSS PRODUCTION 98,226.00
MOTOR VEHICLE 102,103.00
REA TAX 50,619.00
TOTAL CHARGEABLES 447,492.80

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (470.61) = $33,874.5078
2: ADJUSTED DISTRICT VALUATION
($7,392,154) / 1000 = 7,392.1540
3: #1 - #2 = 26,482.3538
4: #3 X INCENTIVE MILLS (20.0) = 529,647.00
BASIC FORMULA $840,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,276.00
X PRORATE FACTOR (1.0000000) $840,276.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $840,276.00

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

COUNTY: 25 GARVIN            DISTRICT: I007 MAYSVILLE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (606.22) = $43,635.7156
2: ADJUSTED DISTRICT VALUATION  
($14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = $28,770.0056
4: #3 X INCENTIVE MILLS (20.0) = 575,400.00

BASIC FORMULA $787,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $787,243.00
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 $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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,068) 196,551.00
SCHOOL LAND EARNINGS 193,038.00
GROSS PRODUCTION 481,845.00
MOTOR VEHICLE 493,452.00
REA TAX 219,215.00
TOTAL CHARGEABLES 2,867,920.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,418.00

TRANSPORTATION:
REGULAR A.D.H. (1,047.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 82,954.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,941.58) = $139,754.9284
2: ADJUSTED DISTRICT VALUATION
($79,779,924) / 1000 = 79,779.9240
3: #1 - #2 = $59,975.0044
4: #3 X INCENTIVE MILLS (20.0) = 1,199,500.00
BASIC FORMULA $1,460,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,460,872.00
X PRORATE FACTOR (1.0000000) $1,460,872.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,460,872.00

Midyear Adjustment - FY 2017
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 $3,707,075.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,707,075.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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) $45,870.00
X PRORATE FACTOR (1.0000000) $45,870.00
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 $45,870.00

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

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,041.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (985.16) = $70,911.8168
2: ADJUSTED DISTRICT VALUATION
   ($30,038,939) / 1000 = 30,038.9390
3: #1 - #2 = $40,872.8778
4: #3 X INCENTIVE MILLS (20.0) = 817,458.00

BASIC FORMULA $1,138,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,138,405.00
X PRORATE FACTOR (1.000000) $1,138,405.00

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

TOTAL NET STATE AID $1,138,405.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.96) X
FOUNDATION AID FACTOR ($1,569.00) = $698,142.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,743.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,369) 39,276.75
SCHOOL LAND EARNINGS 42,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,328.00
TOTAL CHARGEABLES 315,834.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,307.00

TRANSPORTATION:
REGULAR A.D.H.(135.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (444.96) = $32,028.2208
2: ADJUSTED DISTRICT VALUATION
($13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = $18,766.7198
4: #3 X INCENTIVE MILLS (20.0) = 375,334.00
BASIC FORMULA $769,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $769,651.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $769,651.00

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

COUNTY: 26 GRADY                      DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.46) X
FOUNDATION AID FACTOR ($1,569.00) = $607,924.74

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) $277,466.00

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 (387.46) = $27,889.3708
2: ADJUSTED DISTRICT VALUATION
($13,796,813) / 1000 = 13,796.8130
3: #1 - #2 = $14,092.5578
4: #3 X INCENTIVE MILLS (20.0) = 281,851.00

BASIC FORMULA $577,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,465.00

X PRORATE FACTOR (1.0000000) $577,465.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $577,465.00

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
STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  
DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X  
FOUNDATION AID FACTOR ($1,569.00) = $6,304,367.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,337,048.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($458,612) 343,959.00
SCHOOL LAND EARNINGS 367,833.00
GROSS PRODUCTION 1,109,739.00
MOTOR VEHICLE 1,001,995.00
REA TAX 14,432.00

TOTAL CHARGEABLES 4,175,006.03

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (4,018.08) = $289,221.3984
2: ADJUSTED DISTRICT VALUATION  
($84,730,547) / 1000 = 84,730.5470
3: #1 - #2 = $204,490.8514
4: #3 X INCENTIVE MILLS (20.0) = 4,089,817.00

BASIC FORMULA $6,277,800.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,277,800.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,277,800.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.93) X 
FOUNDATION AID FACTOR ($1,569.00) = $1,404,145.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $765,656.28
increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,423) 79,817.25
SCHOOL LAND EARNINGS 88,738.00
GROSS PRODUCTION 268,206.00
MOTOR VEHICLE 215,142.00
REA TAX 68,732.00

TOTAL CHARGEABLES 1,486,291.53

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

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

TOTAL NET STATE AID $375,926.00

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

COUNTY: 26 GRADY
DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,569.00) = $1,371,855.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,071) 77,303.25
SCHOOL LAND EARNINGS 82,782.00
GROSS PRODUCTION 249,287.00
MOTOR VEHICLE 215,408.00
REA TAX 68,232.00
TOTAL CHARGEABLES 1,114,497.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,358.00

TRANSPORTATION:
REGULAR A.D.H. (478.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,194.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (874.35) = $62,935.7130
2: ADJUSTED DISTRICT VALUATION
($25,747,426) / 1000 = 25,747.4260
3: #1 - #2 = $37,188.2870
4: #3 X INCENTIVE MILLS (20.0) = 743,766.00

BASIC FORMULA $1,042,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,042,318.00

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

TOTAL NET STATE AID $1,042,318.00

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

## Tentative Final State Allocation

### County: 26 Grady

### District: I056 Alex

#### Foundation Aid:

- **Foundation Weighted ADM (561.35) X**  
  - **Foundation Aid Factor ($1,569.00) =** $880,758.15

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  - 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

#### 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)

- $0.00

#### Penalty for per pupil revenue in excess 150%

- 0.00

#### Administrative Costs Penalty

- 0.00

#### Adjustments due to additions and reductions

- 0.00

#### General Fund Balance Penalty

- 0.00

#### Total Additions/Reductions

- 0.00

#### Total Net State Aid

- $27,277.00

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**Midyear Adjustment - FY 2017**
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,569.00) = $1,419,678.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $448,044.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,098) 80,323.50
SCHOOL LAND EARNINGS 85,605.00
GROSS PRODUCTION 259,469.00
MOTOR VEHICLE 226,072.00
REA TAX 171,379.00
TOTAL CHARGEABLES 1,270,893.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,785.00

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (904.83) = $65,129.6634
2: ADJUSTED DISTRICT VALUATION
($27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = $37,248.8314
4: #3 X INCENTIVE MILLS (20.0) = 744,977.00
BASIC FORMULA $934,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $934,278.00
X PRORATE FACTOR (1.0000000) $934,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $934,278.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY   DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,352.29) X
  FOUNDATION AID FACTOR ($1,569.00) = $3,690,743.01

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $679,476.73
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($281,646) 211,234.50
  SCHOOL LAND EARNINGS 226,192.00
  GROSS PRODUCTION 681,203.00
  MOTOR VEHICLE 507,330.00
  REA TAX 150,297.00
  TOTAL CHARGEABLES 2,455,733.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,235,010.00

TRANSPORTATION:
  REGULAR A.D.H.(1,358.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (2,352.29) = $169,317.8342
  2: ADJUSTED DISTRICT VALUATION
     ($41,341,202) / 1000 = 41,341.2020
  3: #1 - #2 = $127,976.6322
  4: #3 X INCENTIVE MILLS (20.0) = 2,559,533.00
  BASIC FORMULA $3,856,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,856,834.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
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: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,815.43) X FOUNDATION AID FACTOR ($1,569.00) = $4,417,409.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,234,107.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($347,670) 260,752.50
SCHOOL LAND EARNINGS 279,171.00
GROSS PRODUCTION 840,941.00
MOTOR VEHICLE 647,022.00
REA TAX 160,147.00

TOTAL CHARGEABLES 3,422,140.53

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,815.43) = $202,654.6514
2: ADJUSTED DISTRICT VALUATION ($75,945,048) / 1000 = 75,945.0480
3: #1 - #2 = $126,709.6034
4: #3 X INCENTIVE MILLS (20.0) = 2,534,192.00

BASIC FORMULA $3,593,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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                             DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.26) X FOUNDATION AID FACTOR ($1,569.00) = $919,841.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,245) 206,433.75
SCHOOL LAND EARNINGS 42,311.00
GROSS PRODUCTION 391,832.00
MOTOR VEHICLE 148,431.00
REA TAX 230,783.00

TOTAL CHARGEABLES 2,393,755.65

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

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (586.26) = $42,198.9948
2: ADJUSTED DISTRICT VALUATION ($89,514,361) / 1000 = 89,514.3610
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,588.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,588.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 6,045.00

TOTAL ADDITIONS/REDUCTIONS 6,045.00

TOTAL NET STATE AID $15,543.00

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

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,569.00) = $1,054,901.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,149) 255,861.75
SCHOOL LAND EARNINGS 52,956.00
GROSS PRODUCTION 483,731.00
MOTOR VEHICLE 139,842.00
REA TAX 56,140.00

TOTAL CHARGEABLES 1,867,927.44

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

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 21,740.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (672.34) = $48,395.0332
2: ADJUSTED DISTRICT VALUATION ($53,245,089) / 1000 = $53,245.0890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 21,740.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,740.00
X PRORATE FACTOR (1.0000000) $21,740.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,740.00

Midyear Adjustment - FY 2017
COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (411.33) X
  FOUNDATION AID FACTOR ($1,569.00) = $645,376.77

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $398,979.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($181,810) 136,357.50
  SCHOOL LAND EARNINGS 27,369.00
  GROSS PRODUCTION 250,133.00
  MOTOR VEHICLE 80,322.00
  REA TAX 78,785.00
  TOTAL CHARGEABLES $971,946.26

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

TRANSPORTATION:
  REGULAR A.D.H. (120.00) X PER CAPITA ($143.00) X
  TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (411.33) = $29,607.5334
  2: ADJUSTED DISTRICT VALUATION
     ($25,885,639) / 1000 = 25,885.6390
  3: #1 - #2 = $3,721.8944
  4: #3 X INCENTIVE MILLS (20.0) = 74,438.00

BASIC FORMULA $98,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 (1,379.38) X
FOUNDATION AID FACTOR ($1,569.00) = $2,164,247.22

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) $1,390,484.00

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 (1,379.38) = $99,287.7724
2:  ADJUSTED DISTRICT VALUATION
($14,970,582) / 1000 = 14,970.5820
3:  #1 - #2 = $84,317.1904
4:  #3 X INCENTIVE MILLS (20.0) = 1,686,344.00

BASIC FORMULA $3,117,847.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,117,847.00
X PRORATE FACTOR (1.0000000) $3,117,847.00

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

TOTAL NET STATE AID $3,117,847.00

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

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) = $37,565.64
2: ADJUSTED DISTRICT VALUATION
($8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = $29,111.37
4: #3 X INCENTIVE MILLS (20.0) = 582,227.00
BASIC FORMULA $998,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $998,172.00
X PRORATE FACTOR (1.000000) $998,172.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $998,172.00

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

COUNTY: 29 HARMON            DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,129.26) X
FOUNDATION AID FACTOR ($1,569.00) = $1,771,808.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,222.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,447) 57,335.25
SCHOOL LAND EARNINGS 81,403.00
GROSS PRODUCTION 568.00
MOTOR VEHICLE 230,174.00
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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,257,090.00

Midyear Adjustment - FY 2017
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,569.00) = $1,476,256.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $663,665.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($171,188) 128,391.00
SCHOOL LAND EARNINGS 76,109.00
GROSS PRODUCTION 192,847.00
MOTOR VEHICLE 205,084.00
REA TAX 201,716.00
TOTAL CHARGEABLES 1,467,812.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,444.00

TRANSPORTATION:

REGULAR A.D.H.(125.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (940.89) = $67,725.2622
2:  ADJUSTED DISTRICT VALUATION
($41,657,396) / 1000 = 41,657.3960
3:  #1 - #2 = $26,067.8662
4:  #3 X INCENTIVE MILLS (20.0) = 521,357.00

BASIC FORMULA $558,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $558,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.97) X
FOUNDATION AID FACTOR ($1,569.00) = $957,042.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,162.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,459) 82,844.25
SCHOOL LAND EARNINGS 43,355.00
GROSS PRODUCTION 111,546.00
MOTOR VEHICLE 129,388.00
REA TAX 130,073.00
TOTAL CHARGEABLES 826,368.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,674.52

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (609.97) = $43,905.6406
2: ADJUSTED DISTRICT VALUATION
($19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = $24,040.6946
4: #3 X INCENTIVE MILLS (20.0) = 480,814.00
BASIC FORMULA $621,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $621,238.00
X PRORATE FACTOR (1.0000000) $621,238.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $621,238.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL                DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FUNDATION WEIGHTED ADM (269.85) X
FUNDATION 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 $665,820.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL
DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,569.00) = $565,263.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,701.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,172) 13,629.00
SCHOOL LAND EARNINGS 29,756.00
GROSS PRODUCTION 5,435.00
MOTOR VEHICLE 75,063.00
REA TAX 33,592.00
TOTAL CHARGEABLES 285,176.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,087.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 20,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (360.27) = $25,932.2346
2: ADJUSTED DISTRICT VALUATION ($8,061,989) / 1000 = 8,061.9890
3: #1 - #2 = $17,870.2456
4: #3 X INCENTIVE MILLS (20.0) = 357,405.00
BASIC FORMULA $658,081.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $658,081.00
X PRORATE FACTOR (1.0000000) $658,081.00
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 $658,081.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL        DISTRICT: I020 STIGLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,296.34) X FOUNDATION AID FACTOR ($1,569.00) = $3,602,957.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $471,612.67
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($126,523) 94,892.25
  SCHOOL LAND EARNINGS 207,175.00
  GROSS PRODUCTION 37,864.00
  MOTOR VEHICLE 491,910.00
  REA TAX 179,743.00

  TOTAL CHARGEABLES 1,483,196.92

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,119,761.00

TRANSPORTATION:
  REGULAR A.D.H.(995.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 91,281.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,296.34) = $165,290.5532
  2: ADJUSTED DISTRICT VALUATION ($29,642,531) / 1000 = 29,642.5310
  3: #1 - #2 = $135,648.0222
  4: #3 X INCENTIVE MILLS (20.0) = 2,712,960.00

  BASIC FORMULA $4,924,002.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,924,002.00

  X PRORATE FACTOR (1.0000000) $4,924,002.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $969,745.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $969,745.00

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

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (738.11) X FOUNDATION AID FACTOR ($1,569.00) = $1,158,094.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,233.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,974) 29,230.50
SCHOOL LAND EARNINGS 63,746.00
GROSS PRODUCTION 11,664.00
MOTOR VEHICLE 167,214.00
REA TAX 64,750.00
TOTAL CHARGEABLES 458,837.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,257.00

TRANSPORTATION:
REGULAR A.D.H. (307.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 34,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (738.11) = $53,129.1578
2: ADJUSTED DISTRICT VALUATION ($7,324,326) / 1000 = 7,324.3260
3: #1 - #2 = $45,804.8318
4: #3 X INCENTIVE MILLS (20.0) = 916,097.00
BASIC FORMULA $1,649,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,649,919.00
X PRORATE FACTOR (1.0000000) $1,649,919.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,649,919.00

Midyear Adjustment - FY 2017
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

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

TOTAL NET STATE AID $658,881.00

Midyear Adjustment - FY 2017
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) $1,330,971.00
X PRORATE FACTOR (1.0000000) $1,330,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,330,971.00

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

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

**COUNTY:**  32  HUGHES  
**DISTRICT:**  I048  CALVIN

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($39,410)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

**TRANSPORTATION:**  
REGULAR A.D.H.(90.00) X PER CAPITA ($130.00) X  
TRANSPORTATION FACTOR (1.39) =  

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (345.74) =  
2: ADJUSTED DISTRICT VALUATION  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

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

COUNTY: 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 6,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID $272,584.00

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

COUNTY:  33 JACKSON        DISTRICT:  I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (794.45) X
FOUNDATION AID FACTOR ($1,569.00) = $1,246,492.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $163,333.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,885) 43,413.75
SCHOOL LAND EARNINGS 72,211.00
GROSS PRODUCTION 6,308.00
MOTOR VEHICLE 178,912.00
REA TAX 28,439.00

TOTAL CHARGEABLES 492,617.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,875.00

TRANSPORTATION:

REGULAR A.D.H.(516.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (794.45) = $57,184.5110

2:  ADJUSTED DISTRICT VALUATION
($10,203,104) / 1000 = 10,203.1040

3:  #1 - #2 = $46,981.4070

4:  #3 X INCENTIVE MILLS (20.0) = 939,628.00

BASIC FORMULA $1,743,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,743,710.00

X PRORATE FACTOR (1.0000000) $1,743,710.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,743,710.00

Midyear Adjustment - FY 2017
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 33 JACKSON  
**DISTRICT:** I014 DUKE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (331.75) X  
- **FOUNDATION AID FACTOR:** ($1,569.00) = $520,515.75

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $151,588.69  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY** (0.75000) X ($24,396) = 18,297.00
- **SCHOOL LAND EARNINGS** = 30,434.00
- **GROSS PRODUCTION** = 2,655.00
- **MOTOR VEHICLE** = 73,913.00
- **REA TAX** = 73,012.00

**TOTAL CHARGEABLES** = $349,899.69

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $170,616.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (87.00) X PER CAPITA ($134.00) X  
- **TRANSPORTATION FACTOR (1.39):** = 16,205.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** (71.98) X  
   **INC. WEIGHTED ADM:** (331.75) = $23,879.3650

2. **ADJUSTED DISTRICT VALUATION**  
   ($9,849,812) / 1000 = $9,849.8120

3. **#1 - #2 =** $14,029.5530

4. **#3 X INCENTIVE MILLS (20.0):** = $280,591.00

**BASIC FORMULA** = $467,412.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
**X PRORATE FACTOR (1.000000):** = $467,412.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $467,412.00

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Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON   DISTRICT: 1018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,569.00) = $8,724,706.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,444,433.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($421,679) 316,259.25
SCHOOL LAND EARNINGS 539,348.00
GROSS PRODUCTION 47,582.00
MOTOR VEHICLE 1,516,604.00
REA TAX 97,864.00
TOTAL CHARGEABLES 3,962,090.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,762,616.00

TRANSPORTATION:
REGULAR A.D.H.(1,523.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 116,433.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (5,560.68) = $400,257.7464
2: ADJUSTED DISTRICT VALUATION
($93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = $307,128.5704
4: #3 X INCENTIVE MILLS (20.0) = 6,142,571.00

BASIC FORMULA $11,021,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,021,620.00

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

TOTAL NET STATE AID $11,021,620.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,569.00) = $273,492.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,308.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,366) 7,774.50
SCHOOL LAND EARNINGS 12,851.00
GROSS PRODUCTION 1,156.00
MOTOR VEHICLE 39,054.00
REA TAX 46,517.00
TOTAL CHARGEABLES 214,661.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,831.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (174.31) = $12,546.8338
2: ADJUSTED DISTRICT VALUATION ($6,778,879) / 1000 = 6,778.8790
3: #1 - #2 = $5,767.9548
4: #3 X INCENTIVE MILLS (20.0) = 115,359.00

BASIC FORMULA $175,119.00
SUPPLEMENT 0.00 $175,119.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $175,119.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 12,426.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 12,426.00

TOTAL NET STATE AID $162,693.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON          DISTRICT: I035 OLUSTEE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 219,080.55

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (290.07) = $20,879.2386
2:  ADJUSTED DISTRICT VALUATION
($4,139,424) / 1000 = 4,139.4240
3:  #1 - #2 = $16,739.8146
4:  #3 X INCENTIVE MILLS (20.0) = 334,796.00

BASIC FORMULA $576,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,174.00

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

COUNTY: 33 JACKSON  DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,569.00) = $765,624.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,811.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,392) 27,294.00
SCHOOL LAND EARNINGS 45,349.00
GROSS PRODUCTION 3,981.00
MOTOR VEHICLE 122,435.00
REA TAX 8,610.00
TOTAL CHARGEABLES 313,480.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,145.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (487.97) = $35,124.0806
2: ADJUSTED DISTRICT VALUATION
($6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = $28,534.9796
4: #3 X INCENTIVE MILLS (20.0) = 570,700.00
BASIC FORMULA $1,036,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.92) X
FOUNDATION AID FACTOR ($1,569.00) = $340,347.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,984.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,756) 6,567.00
SCHOOL LAND EARNINGS 10,360.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,087.00
TOTAL CHARGEABLES 85,998.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,349.00

TRANSPORTATION:
REGULAR A.D.H.(37.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 6,686.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (216.92) = $15,613.9016
2: ADJUSTED DISTRICT VALUATION
($3,181,432) / 1000 = 3,181.4320
3: #1 - #2 = $12,432.4696
4: #3 X INCENTIVE MILLS (20.0) = 248,649.00
BASIC FORMULA $509,684.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 0.00
TOTAL ADDITIONS/REDUCTIONS 2,527.00
TOTAL NET STATE AID $507,157.00

Midyear Adjustment - FY 2017
COUNTY: 34 JEFFERSON  DISTRICT: I001 RYAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (532.01) X
  FOUNDATION AID FACTOR ($1,569.00) = $834,723.69

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $112,548.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,006) 25,504.50
  SCHOOL LAND EARNINGS 40,236.00
  GROSS PRODUCTION 5,326.00
  MOTOR VEHICLE 103,377.00
  REA TAX 69,435.00

  TOTAL CHARGEABLES 356,427.41

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $478,296.00

TRANSPORTATION:
  REGULAR A.D.H. (110.00) X PER CAPITA ($154.00) X
  TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (532.01) = $38,294.0798
  2: ADJUSTED DISTRICT VALUATION
     ($6,812,888) / 1000 = 6,812.8880
  3: #1 - #2 = $31,481.1918
  4: #3 X INCENTIVE MILLS (20.0) = 629,624.00

  BASIC FORMULA $1,131,467.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $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) $1,791,279.00
X PRORATE FACTOR (1.0000000) $1,791,279.00

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

TOTAL NET STATE AID $1,791,279.00

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

COUNTY:  34 JEFFERSON       DISTRICT:  I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,313,080.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $222,567.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,434)            39,325.50
SCHOOL LAND EARNINGS                                62,132.00
GROSS PRODUCTION                                      8,162.00
MOTOR VEHICLE                                       179,100.00
REA TAX                                              107,040.00
TOTAL CHARGEABLES                                              618,326.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            $694,754.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               38,364.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
    INC. WEIGHTED ADM (836.89) =            $60,239.3422
2:  ADJUSTED DISTRICT VALUATION
    ($13,396,462) / 1000 =                  13,396.4620
3:  #1 - #2 =                                 $46,842.8802
4:  #3 X INCENTIVE MILLS (20.0) =                                 936,858.00

BASIC FORMULA                                                        $1,669,976.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,669,976.00
X PRORATE FACTOR (1.0000000)                           $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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $296,897.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: I002 MILL CREEK

FOUNDATION AID:
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) 0.00
X $3,008.60 = CLASS SIZE PENALTY 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
COUNTY: 35 JOHNSTON  
DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,553.80) X Foundation Aid Factor ($1,569.00)</td>
<td>$2,437,912.20</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$458,268.60</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($187,019)</td>
<td>140,264.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>149,102.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>173,114.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>368,237.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>63,576.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $1,352,561.85

Net Foundation Aid (Zero if less than zero): $1,085,350.00

Transportation:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (793.00) X Per Capita ($75.00) X Transportation Factor (1.39)</td>
<td>82,670.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,553.80)</td>
<td>$111,842.5240</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>27,507.1190</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$84,335.4050</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,686,708.00</td>
</tr>
</tbody>
</table>

Basic Formula: $2,854,728.00

Supplement: $0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $2,854,728.00

OCAS Noncompliance Penalty: $0.00

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

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

Administrative Costs Penalty: $0.00

Adjustments Due to Additions and Reductions: $0.00

General Fund Balance Penalty: $0.00

Total Additions/Reductions: $0.00

Total Net State Aid: $2,854,728.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.16) X
FOUNDATION AID FACTOR ($1,569.00) = $555,677.04

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) $176,630.00

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 (354.16) = $25,492.4368
2:  ADJUSTED DISTRICT VALUATION
($10,833,536) / 1000 = 10,833.5360
3:  #1 - #2 = $14,658.9008
4:  #3 X INCENTIVE MILLS (20.0) = 293,178.00

BASIC FORMULA $487,817.00
SUPPLEMENT 0.00 $487,817.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,817.00
X PRORATE FACTOR (1.0000000) $487,817.00
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 $487,817.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,569.00) = $563,882.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,776.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,483) 27,362.25
SCHOOL LAND EARNINGS 29,044.00
GROSS PRODUCTION 33,750.00
MOTOR VEHICLE 73,528.00
REA TAX 39,094.00

TOTAL CHARGEABLES 366,554.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,328.00

TRANSPORTATION:
REGULAR A.D.H.(121.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 14,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (359.39) = $25,868.8922
2: ADJUSTED DISTRICT VALUATION
($10,253,877) / 1000 = 10,253.8770
3: #1 - #2 = $15,615.0152
4: #3 X INCENTIVE MILLS (20.0) = 312,300.00

BASIC FORMULA $524,092.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $524,092.00
X PRORATE FACTOR (1.0000000) $524,092.00

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

TOTAL NET STATE AID $524,092.00

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

**COUNTY: 35 JOHNSTON**  
**DISTRICT: I037 WAPANUCKA**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (468.77) X FOUNDATION AID FACTOR ($1,569.00) = $735,500.13**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $226,292.19**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($48,116) 36,087.00**
- **SCHOOL LAND EARNINGS 38,415.00**
- **GROSS PRODUCTION 44,426.00**
- **MOTOR VEHICLE 91,055.00**
- **REA TAX 25,888.00**

**TOTAL CHARGEABLES 462,163.19**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,337.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (122.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 17,975.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (468.77) = $33,742.0646**
2. **ADJUSTED DISTRICT VALUATION ($13,556,697) / 1000 = 13,556.6970**
3. **#1 - #2 = $20,185.3676**
4. **#3 X INCENTIVE MILLS (20.0) = 403,707.00**

**BASIC FORMULA $695,019.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,019.00**

**X PRORATE FACTOR (1.0000000) $695,019.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $695,019.00**

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Midyear Adjustment - FY 2017
COUNTY: 36 KAY                  DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,569.00) = $303,915.30

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

TOTAL CHARGEABLES 590,357.83

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

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (193.70) = $13,942.5260
2: ADJUSTED DISTRICT VALUATION
($31,322,309) / 1000 = 31,322.3090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 83,793.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,793.00

TOTAL NET STATE AID $94,885.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (149.14) X
FOUNDATION AID FACTOR ($1,569.00) = $234,000.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,771.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,830) 11,872.50
SCHOOL LAND EARNINGS 11,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,164.00
TOTAL CHARGEABLES 342,571.32

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

TRANSPORTATION:
REGULAR A.D.H. (80.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 12,232.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (149.14) = $10,735.0972

2: ADJUSTED DISTRICT VALUATION
($16,369,649) / 1000 = 16,369.6490

3: #1 - #2 = $0.0000

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

BASIC FORMULA 12,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 12,232.00
X PRORATE FACTOR (1.0000000) $12,232.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,232.00

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

COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR ($1,569.00) = $3,435,027.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $610,276.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,184) 200,388.00
SCHOOL LAND EARNINGS 208,546.00
GROSS PRODUCTION 140,975.00
MOTOR VEHICLE 600,903.00
REA TAX 55,038.00
TOTAL CHARGEABLES 1,816,126.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,618,901.00

TRANSPORTATION:
REGULAR A.D.H.(651.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 51,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,189.31) = $157,586.5338
2: ADJUSTED DISTRICT VALUATION
($37,905,348) / 1000 = 37,905.3480
3: #1 - #2 = $119,681.1858
4: #3 X INCENTIVE MILLS (20.0) = 2,393,624.00
BASIC FORMULA $4,064,104.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,064,104.00
X PRORATE FACTOR (1.0000000) $4,064,104.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,064,104.00

Midyear Adjustment - FY 2017
COUNTY:  36  KAY
DISTRICT:  I071  PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,569.00) = $12,975,645.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,043,090) 782,317.50
SCHOOL LAND EARNINGS 776,794.00
GROSS PRODUCTION 522,852.00
MOTOR VEHICLE 2,140,885.00
REA TAX 53,516.00
TOTAL CHARGEABLES 8,266,291.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,709,354.00

TRANSPORTATION:
REGULAR A.D.H.(1,901.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 140,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (8,270.01) = $595,275.3198
2: ADJUSTED DISTRICT VALUATION
($252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = $342,595.3778
4: #3 X INCENTIVE MILLS (20.0) = 6,851,908.00
BASIC FORMULA $11,701,309.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,701,309.00
X PRORATE FACTOR (1.0000000) $11,701,309.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,701,309.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,151.27) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td>$1,806,342.63</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>$401,503.14</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 ($147,416)</td>
<td>110,562.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>109,965.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>73,602.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>296,579.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>54,998.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,047,209.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $759,133.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (213.00) X PER CAPITA ($88.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>26,054.00</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 (1,151.27) =</td>
<td>$82,868,4146</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$24,997,040</td>
</tr>
<tr>
<td>(#24,997,040) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$57,871,3746</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,157,427.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,942,614.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,942,614.00

OCAS Noncompliance Penalty: $0.00

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

Penalty for per pupil revenue in excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments due to additions and reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,942,614.00

Midyear Adjustment - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
X PRORATE FACTOR (1.0000000)  $281,259.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $281,259.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,569.00) = $810,231.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $451,076.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,344) 46,008.00
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 124,927.00
MOTOR VEHICLE 85,991.00
REA TAX 74,198.00
TOTAL CHARGEABLES 818,971.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 29,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (516.40) = $37,170.4720
2: ADJUSTED DISTRICT VALUATION ($27,706,550) / 1000 = 27,706.5500
3: #1 - #2 = $9,463.9220
4: #3 X INCENTIVE MILLS (20.0) = 189,278.00
BASIC FORMULA $218,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $218,536.00
X PRORATE FACTOR (1.0000000) $218,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 20,566.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 20,566.00
TOTAL NET STATE AID $239,102.00

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

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,337.99) X
FOUNDATION AID FACTOR ($1,569.00) = $3,668,306.31

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) $412,482.00

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 (2,337.99) = $168,288.5202
2: ADJUSTED DISTRICT VALUATION
($83,928,731) / 1000 = 83,928.7310
3: #1 - #2 = 84,359.7892
4: #3 X INCENTIVE MILLS (20.0) = 1,687,196.00

BASIC FORMULA $2,156,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,156,190.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,156,190.00

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

**County:** 37 Kingfisher  
**District:** 1016 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
- **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) X Prorate Factor (1.000000) =** $1,971,674.00

**Ocas Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,971,674.00

---

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.83) X
FOUNDATION AID FACTOR ($1,569.00) = $1,162,362.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,319) 96,239.25
SCHOOL LAND EARNINGS 76,917.00
GROSS PRODUCTION 261,753.00
MOTOR VEHICLE 187,683.00
REA TAX 82,145.00
TOTAL CHARGEABLES 1,668,564.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(352.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (740.83) = $53,324.9434
2: ADJUSTED DISTRICT VALUATION
($62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $36,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 38,237.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 38,237.00
TOTAL NET STATE AID $74,933.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.77) X
FOUNDATION AID FACTOR ($1,569.00) = $889,262.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,050) 64,537.50
SCHOOL LAND EARNINGS 51,580.00
GROSS PRODUCTION 174,532.00
MOTOR VEHICLE 134,093.00
REA TAX 49,312.00
TOTAL CHARGEABLES 1,674,441.54

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

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

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

TOTAL NET STATE AID $24,765.00

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

**County:** 38 Kiowa  
**District:** I001 Hobart

### Foundation Aid:
- **Foundation Weighted ADM (1,356.88) X Foundation Aid Factor ($1,569.00) =** $2,128,944.72
- **Less Chargeables:**
  - **Ad Valorem Chargeable* ($444,665.98)
  - **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($183,660) $137,745.00**
  - **School Land Earnings $131,721.00**
  - **Gross Production $10,259.00**
  - **Motor Vehicle $355,565.00**
  - **REA Tax $61,523.00**

**Total Chargeables** $1,141,478.98

**Net Foundation Aid (Zero if less than zero)** $987,466.00

### Transportation:
- **Regular A.D.H. (341.00) X Per Capita ($79.00) X Transportation Factor (1.39) =** $37,445.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (1,356.88) =** $97,668.2224
2. **Adjusted District Valuation**
   - ($27,296,868) / 1000 = $27,296.8680
3. **#1 - #2 =** $70,371.3544
4. **#3 X Incentive Mills (20.0) =** $1,407,427.00

**Basic Formula** $2,432,338.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $2,432,338.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** $0.00

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

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,432,338.00

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

**COUNTY:** 38  **KIOWA**  
**DISTRICT:** I002  **LONE WOLF**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (214.90) X**  
  **FOUNDATION AID FACTOR ($1,569.00) =**  
  $337,178.10

### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE*  
  $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 =  
   7,306.9590

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 (1.0000000)**  
$280,620.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$280,620.00

---

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted adm (559.99) x</td>
<td>$878,624.31</td>
</tr>
<tr>
<td>Foundation aid factor ($1,569.00)</td>
<td></td>
</tr>
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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>$423,000.79</td>
</tr>
<tr>
<td>County 4 mill levy due to personal property tax adjustment</td>
<td>$42,260.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>$39,329.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>$3,069.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>$124,050.00</td>
</tr>
<tr>
<td>REA tax</td>
<td>$112,062.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $743,771.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $134,853.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (115.00) x per capita ($167.00) x</td>
<td>$26,695.00</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 (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 (1.0000000) = $460,767.00

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: $460,767.00

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA   DISTRICT: 1004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR ($1,569.00) = $1,474,153.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $400,712.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,044) 70,533.00
SCHOOL LAND EARNINGS 68,018.00
GROSS PRODUCTION 5,306.00
MOTOR VEHICLE 202,804.00
REA TAX 107,446.00
TOTAL CHARGEABLES 854,819.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,334.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (939.55) = $67,628.8090
2: ADJUSTED DISTRICT VALUATION
($24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = $43,605.0820
4: #3 X INCENTIVE MILLS (20.0) = 872,102.00

BASIC FORMULA $1,537,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,537,184.00

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

TOTAL NET STATE AID $1,537,184.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,569.00) = $2,285,326.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $407,101.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,540) 103,905.00
SCHOOL LAND EARNINGS 142,143.00
GROSS PRODUCTION 161,015.00
MOTOR VEHICLE 368,405.00
REA TAX 82,716.00
TOTAL CHARGEABLES 1,265,285.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,020,041.00

TRANSPORTATION:

REGULAR A.D.H. (749.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,456.55) = $104,842.4690
2: ADJUSTED DISTRICT VALUATION
($26,281,586) / 1000 = 26,281.5860
3: #1 - #2 = 78,560.8830
4: #3 X INCENTIVE MILLS (20.0) = 1,571,218.00
BASIC FORMULA $2,659,972.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,659,972.00
X PRORATE FACTOR (1.0000000) $2,659,972.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,659,972.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER  
DISTRICT: I002 RED OAK

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (498.88) X  
FOUNDATION AID FACTOR ($1,569.00) = $782,742.72

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $199,583.97  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($40,769) 30,576.75  
SCHOOL LAND EARNINGS 42,059.00  
GROSS PRODUCTION 47,582.00  
MOTOR VEHICLE 102,310.00  
REA TAX 25,619.00

TOTAL CHARGEABLES $447,730.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,012.00

**TRANSPORTATION:**

REGULAR A.D.H.(229.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) = 27,375.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (498.88) = $35,909.3824

2: ADJUSTED DISTRICT VALUATION  
($12,808,472) / 1000 = 12,808.4720

3: #1 - #2 = $23,100.9104

4: #3 X INCENTIVE MILLS (20.0) = 462,018.00

BASIC FORMULA $824,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $824,405.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $824,405.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER  DISTRICT:  I003  BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,569.00) = $415,706.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,346.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,365) 17,523.75
SCHOOL LAND EARNINGS 23,969.00
GROSS PRODUCTION 27,253.00
MOTOR VEHICLE 68,762.00
REA TAX 25,407.00
TOTAL CHARGEABLES 270,260.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,446.00

TRANSPORTATION:
REGULAR A.D.H. (142.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 19,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (264.95) = $19,071.1010
2: ADJUSTED DISTRICT VALUATION
($6,581,614) / 1000 = 6,581.6140
3: #1 - #2 = $12,489.4870
4: #3 X INCENTIVE MILLS (20.0) = 249,790.00
BASIC FORMULA $415,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $415,171.00
X PRORATE FACTOR (1.0000000) $415,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $415,171.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58) X

FOUNDATION AID FACTOR ($1,569.00) = $451,213.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $149,466.84
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($23,854) 17,890.50
SCHOOL LAND EARNINGS 24,381.00
GROSS PRODUCTION 27,785.00
MOTOR VEHICLE 77,014.00
REA TAX 40,333.00

TOTAL CHARGEABLES 336,870.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $114,343.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA ($97.00) X

TRANSPORTATION FACTOR (1.39) = 15,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (287.58) = $20,700.0084

2: ADJUSTED DISTRICT VALUATION

($9,232,047) / 1000 = 9,232.0470

3: #1 - #2 = $11,467.9614

4: #3 X INCENTIVE MILLS (20.0) = 229,359.00

BASIC FORMULA $359,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
COUNTY:  40  LE FLORE  DISTRICT:  C004  SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.35) X

FOUNDATION AID FACTOR ($1,569.00) =                     $471,249.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,234)  9,925.50
SCHOOL LAND EARNINGS  21,175.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  3,212.00

TOTAL CHARGEABLES                                              109,015.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $362,234.00

TRANSPORTATION:

REGULAR A.D.H.(88.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) =                                4,037.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (300.35) =            $21,619.1930

2:  ADJUSTED DISTRICT VALUATION

($4,637,028) / 1000 =                    4,637.0280

3:  #1 - #2 =                                  $16,982.1650

4:  #3 X INCENTIVE MILLS (20.0) =                                 339,643.00

BASIC FORMULA                                                          $705,914.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                             $705,914.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $705,914.00

Midyear Adjustment - FY 2017
COUNTY:  40  LE FLORE  DISTRICT:  C011  MONROE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 135,305.47

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (209.98) = $15,114.3604

2: ADJUSTED DISTRICT VALUATION
($5,572,637) / 1000 = 5,572.6370

3: #1 - #2 = $9,541.7234

4: #3 X INCENTIVE MILLS (20.0) = 190,834.00

BASIC FORMULA $393,555.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $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
COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.12) X
FOUNDATION AID FACTOR ($1,569.00) =                     $709,376.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $64,725.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,239)            18,179.25
SCHOOL LAND EARNINGS  38,855.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  17,333.00

TOTAL CHARGEABLES                                              139,092.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $570,284.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               28,011.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
    INC. WEIGHTED ADM (452.12) =            $32,543.5976
2:  ADJUSTED DISTRICT VALUATION
    ($3,887,400) / 1000 =                    3,887.4000
3:  #1 - #2 =                                 28,656.1976
4:  #3 X INCENTIVE MILLS (20.0) =                                 573,124.00

BASIC FORMULA                                                        $1,171,419.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,171,419.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                  $1,171,419.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT:  CO39  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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS 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 $212,393.00

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

COUNTY: 40 LE FLORE         DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR ($1,569.00) = $2,828,938.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $583,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,165) 79,623.75
SCHOOL LAND EARNINGS 168,652.00
GROSS PRODUCTION 9,078.00
MOTOR VEHICLE 457,781.00
REA TAX 101,655.00
TOTAL CHARGEABLES 1,399,809.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,429,129.00

TRANSPORTATION:
REGULAR A.D.H.(885.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 65,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,803.02) = $129,781.3796
2: ADJUSTED DISTRICT VALUATION
($36,530,056) / 1000 = 36,530.0560
3: #1 - #2 = $93,251.3236
4: #3 X INCENTIVE MILLS (20.0) = 1,865,026.00

BASIC FORMULA $3,359,353.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,359,353.00
X PRORATE FACTOR (1.0000000) $3,359,353.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,359,353.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR ($1,569.00) = $2,730,107.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,218) 75,913.50
SCHOOL LAND EARNINGS 162,370.00
GROSS PRODUCTION 8,738.00
MOTOR VEHICLE 387,252.00
REA TAX 31,913.00
TOTAL CHARGEABLES 991,732.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,738,375.00

TRANSPORTATION:
REGULAR A.D.H. (759.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,740.03) = $125,247.3594
2: ADJUSTED DISTRICT VALUATION
($20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = $104,695.2184
4: #3 X INCENTIVE MILLS (20.0) = 2,093,904.00
BASIC FORMULA $3,913,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,913,515.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,913,515.00

Midyear Adjustment - FY 2017
COUNTY:  40  LE FLORE  DISTRICT:  I007  POCOLA

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,324.82) X  
FOUNDATION AID FACTOR ($1,569.00) =  $2,078,642.58

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $336,974.42
*i increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,174)  57,880.50
SCHOOL LAND EARNINGS  124,070.00
GROSS PRODUCTION  6,677.00
MOTOR VEHICLE  317,878.00
REA TAX  49,372.00

TOTAL CHARGEABLES  892,851.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,185,791.00

TRANSPORTATION:  
REGULAR A.D.H.(691.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  31,696.00

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (1,324.82) =  $95,360.5436
2:  ADJUSTED DISTRICT VALUATION  
($21,314,005) / 1000 =  21,314.0050
3:  #1 - #2 =  $74,046.5386
4:  #3 X INCENTIVE MILLS (20.0) =  1,480,931.00

BASIC FORMULA  $2,698,418.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,698,418.00
X PRORATE FACTOR (1.0000000)  $2,698,418.00

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

TOTAL NET STATE AID  $2,698,418.00

Midyear Adjustment - FY 2017
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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $842,563.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.93) X
FOUNDATION AID FACTOR ($1,569.00) = $806,356.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,229.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,956) 20,217.00
SCHOOL LAND EARNINGS 42,561.00
GROSS PRODUCTION 2,300.00
MOTOR VEHICLE 127,273.00
REA TAX 21,252.00

TOTAL CHARGEABLES 404,832.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,523.00

TRANSPORTATION:
REGULAR A.D.H. (243.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 24,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (513.93) = $36,992.6814
2: ADJUSTED DISTRICT VALUATION
($11,423,519) / 1000 = 11,423.5190
3: #1 - #2 = $25,569.1624
4: #3 X INCENTIVE MILLS (20.0) = 511,383.00

BASIC FORMULA $937,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $937,563.00
X PRORATE FACTOR (1.0000000) $937,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $937,563.00

Midyear Adjustment - FY 2017
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 (1.0000000) $2,307,919.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,307,919.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (374.70) X
  FOUNDATION AID FACTOR ($1,569.00) = $587,904.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $94,484.55
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($20,132) 15,099.00
  SCHOOL LAND EARNINGS 32,513.00
  GROSS PRODUCTION 1,740.00
  MOTOR VEHICLE 89,059.00
  REA TAX 14,954.00
  TOTAL CHARGEABLES 247,849.55
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,055.00

TRANSPORTATION:
  REGULAR A.D.H.(120.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (374.70) = $26,970.9060
  2: ADJUSTED DISTRICT VALUATION
     ($5,771,811) / 1000 = 5,771.8110
  3: #1 - #2 = $21,199.0950
  4: #3 X INCENTIVE MILLS (20.0) = 423,982.00
  BASIC FORMULA $778,048.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $778,048.00
  X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.0000000)   $2,140,002.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                $2,140,002.00

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

COUNTY: 40 LE FLORE           DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,569.00) = $1,516,344.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,272.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,023) 43,517.25
SCHOOL LAND EARNINGS 92,354.00
GROSS PRODUCTION 4,973.00
MOTOR VEHICLE 237,891.00
REA TAX 14,188.00
TOTAL CHARGEABLES 503,196.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,013,148.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (966.44) =$69,564.3512
2:  ADJUSTED DISTRICT VALUATION
($6,916,159) / 1000 = 6,916.1590
3:  #1 - #2 = 62,648.1922
4:  #3 X INCENTIVE MILLS (20.0) = 1,252,964.00

BASIC FORMULA $2,315,249.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,315,249.00

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

TOTAL NET STATE AID $2,315,249.00

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

COUNTY: 40  LE FLORE  
DISTRICT:  I062  WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.73) X
FOUNDATION AID FACTOR ($1,569.00) = $801,335.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,707) 14,780.25
SCHOOL LAND EARNINGS 31,456.00
GROSS PRODUCTION 1,691.00
MOTOR VEHICLE 82,910.00
REA TAX 31,335.00

TOTAL CHARGEABLES 232,631.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $568,704.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:
1: INC AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (510.73) = $36,762.3454
2: ADJUSTED DISTRICT VALUATION
($4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = $32,460.8104
4: #3 X INCENTIVE MILLS (20.0) = 649,216.00

BASIC FORMULA $1,249,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,372.00
X PRORATE FACTOR (1.0000000) $1,249,372.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,249,372.00

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

COUNTY: 40 LE FLORE      DISTRICT: I067 HOWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (957.41) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,502,176.29

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $126,043.41
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($53,766) 40,324.50
- SCHOOL LAND EARNINGS 86,771.00
- GROSS PRODUCTION 4,642.00
- MOTOR VEHICLE 184,961.00
- REA TAX 13,968.00

TOTAL CHARGEABLES 456,709.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,045,466.00

TRANSPORTATION:
  REGULAR A.D.H.(492.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 22,568.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (957.41) = $68,914.3718
  2: ADJUSTED DISTRICT VALUATION
     ($7,709,077) / 1000 = 7,709.0770
  3: #1 - #2 = $61,205.2948
  4: #3 X INCENTIVE MILLS (20.0) = 1,224,106.00

BASIC FORMULA $2,292,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,292,140.00

X PRORATE FACTOR (1.0000000) $2,292,140.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.56) X
FOUNDATION AID FACTOR ($1,569.00) = $1,055,246.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,221.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,881) 29,160.75
SCHOOL LAND EARNINGS 63,029.00
GROSS PRODUCTION 3,379.00
MOTOR VEHICLE 167,699.00
REA TAX 0.00
TOTAL CHARGEABLES 370,489.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,757.00

TRANSPORTATION:
REGULAR A.D.H.(11.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (672.56) = $48,410.8688
2: ADJUSTED DISTRICT VALUATION ($6,756,238) / 1000 = 6,756.2380
3: #1 - #2 = $41,654.6308
4: #3 X INCENTIVE MILLS (20.0) = 833,093.00
BASIC FORMULA $1,519,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,027.00
X PRORATE FACTOR (1.000000) $1,519,027.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,519,027.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X 
FOUNDATION AID FACTOR ($1,569.00) = $377,124.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,958.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,451) 23,588.25
SCHOOL LAND EARNINGS 19,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,293.00
TOTAL CHARGEABLES 178,164.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $198,961.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (240.36) = $17,301.1128
2: ADJUSTED DISTRICT VALUATION 
($6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = $11,214.0198
4: #3 X INCENTIVE MILLS (20.0) = 224,280.00

BASIC FORMULA $435,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $435,964.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $435,964.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,812.48) X FOUNDATION AID FACTOR ($1,569.00) =</td>
<td>$2,843,781.12</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$613,133.46</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 ($297,344)</td>
<td>223,008.00</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>182,710.00</td>
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<td>GROSS PRODUCTION</td>
<td>109,632.00</td>
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<td>MOTOR VEHICLE</td>
<td>448,597.00</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,177,991.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<td>REGULAR A.D.H. (1,065.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>51,812.00</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,812.48) =</td>
<td>$130,462.3104</td>
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<td>2:  ADJUSTED DISTRICT VALUATION ($37,638,641) / 1000 =</td>
<td>37,638.6410</td>
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<td>3:  #1 - #2 =</td>
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<td>4:  #3 X INCENTIVE MILLS (20.0) =</td>
<td>$1,856,473.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,086,276.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
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<td>X PRORATE FACTOR (1.0000000)</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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<td>X $3,008.60 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,086,276.00</td>
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</tbody>
</table>

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
COUNTY: 41 LINCOLN  
DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X  
FOUNDATION AID FACTOR ($1,569.00) = $2,013,544.77

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

TOTAL CHARGEABLES 4,221,486.91

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (1,283.33) = $92,374.0934
2: ADJUSTED DISTRICT VALUATION  
($217,345,181) / 1000 = 217,345.1810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 45,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,352.00

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
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 (1.000000) $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:**

- **Foundation Weighted ADM (451.83) x**  
- **Foundation Aid Factor ($1,569.00) =**  
  
  $708,921.27

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  $107,251.84
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($55,068)**  
  
  41,301.00

- **School Land Earnings**  
  
  33,836.00

- **Gross Production**  
  
  20,310.00

- **Motor Vehicle**  
  
  87,279.00

- **REA Tax**  
  
  73,038.00

**Total Chargeable**  

363,015.84

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

$345,905.00

**Transportation:**

- **Regular A.D.H. (128.00) X Per Capita ($79.00) X**  
- **Transportation Factor (1.39) =**  
  
  14,056.00

**Salary Incentive Aid:**

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

- **Inc. Weighted ADM (451.83) =**  
  
  $32,522.7234

2: **Adjusted District Valuation**  

- ($6,527,805) / 1000 =  
  
  6,527.8050

3: **#1 - #2 =**  

- $25,994.9184

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

- 519,898.00

**Basic Formula**  

879,859.00

**Supplement**  

0.00

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

- **Prorate Factor (1.000000) =**  
  
  879,859.00

**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**  

879,859.00

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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 $1,380,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,380,856.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,380,856.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN       DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,277.88) X
FOUNDATION AID FACTOR ($1,569.00) = $8,280,993.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,670) 470,752.50
SCHOOL LAND EARNINGS 523,946.00
GROSS PRODUCTION 1,092,243.00
MOTOR VEHICLE 1,355,901.00
REA TAX 90,806.00

TOTAL CHARGEABLES 5,666,410.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,614,583.00

TRANSPORTATION:
REGULAR A.D.H. (1,785.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (5,277.88) = $379,901.8024
2: ADJUSTED DISTRICT VALUATION
($134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = $245,257.7324
4: #3 X INCENTIVE MILLS (20.0) = 4,905,155.00

BASIC FORMULA $7,623,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,623,946.00
X PRORATE FACTOR (1.0000000) $7,623,946.00

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

TOTAL NET STATE AID $7,623,946.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN          DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,569.00) = $1,602,827.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $371,398.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,123) 88,592.25
SCHOOL LAND EARNINGS 98,603.00
GROSS PRODUCTION 205,781.00
MOTOR VEHICLE 256,450.00
REA TAX 57,252.00
TOTAL CHARGEABLES 1,078,076.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,751.00

TRANSPORTATION:

REGULAR A.D.H.(535.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 50,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,021.56) = $73,531.8888

2: ADJUSTED DISTRICT VALUATION
($23,311,301) / 1000 = 23,311.3010

3: #1 - #2 = $50,220.5878

4: #3 X INCENTIVE MILLS (20.0) = 1,004,412.00

BASIC FORMULA $1,579,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,579,731.00

X PRORATE FACTOR (1.0000000) $1,579,731.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,579,731.00

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

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.61) X
FOUNDATION AID FACTOR ($1,569.00) = $791,733.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,276.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,609) 32,706.75
SCHOOL LAND EARNINGS 36,402.00
GROSS PRODUCTION 75,863.00
MOTOR VEHICLE 97,346.00
REA TAX 186,437.00

TOTAL CHARGEABLES 902,030.98

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

TRANSPORTATION:
REGULAR A.D.H.(199.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (504.61) = $36,321.8278
2: ADJUSTED DISTRICT VALUATION
($28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = $7,322.3178
4: #3 X INCENTIVE MILLS (20.0) = 146,446.00

BASIC FORMULA $174,937.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,937.00
X PRORATE FACTOR (1.000000) $174,937.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $174,937.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.25) X
FOUNDATION AID FACTOR ($1,569.00) = $1,009,259.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,293.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,887) 41,165.25
SCHOOL LAND EARNINGS 45,817.00
GROSS PRODUCTION 95,034.00
MOTOR VEHICLE 126,770.00
REA TAX 239,382.00
TOTAL CHARGEABLES 890,462.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $118,797.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 31,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (643.25) = $46,301.1350
2: ADJUSTED DISTRICT VALUATION
($20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = $26,125.8140
4: #3 X INCENTIVE MILLS (20.0) = 522,516.00
BASIC FORMULA $672,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $672,588.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $672,588.00

Midyear Adjustment - FY 2017
COUNTY: 43  LOVE     DISTRICT: C003  GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,569.00) = $406,261.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $113,100.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,316)      20,487.00
SCHOOL LAND EARNINGS                          19,248.00
GROSS PRODUCTION                               0.00
MOTOR VEHICLE                                 0.00
REA TAX                                        23,681.00
TOTAL CHARGEABLES                              176,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $229,745.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
    INC. WEIGHTED ADM (258.93) = $18,637.7814
2:  ADJUSTED DISTRICT VALUATION
    ($6,934,419) / 1000 = 6,934.4190
3:  #1 - #2 = $11,703.3624
4:  #3 X INCENTIVE MILLS (20.0) = 234,067.00
BASIC FORMULA                                  $475,371.00
SUPPLEMENT                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $475,371.00
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
COUNTY: 43 LOVE  DISTRICT: I004  THACKERVILLE

FOUNDATION AID:
FUNDATION WEIGHTED ADM (622.34) X
FUNDATION AID FACTOR ($1,569.00) =  $976,451.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $596,407.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($158,308)  118,731.00
SCHOOL LAND EARNINGS  48,959.00
GROSS PRODUCTION  67,638.00
MOTOR VEHICLE  120,509.00
REA TAX  56,092.00
TOTAL CHARGEABLES  1,008,336.26

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

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =  24,734.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (622.34) =  $44,796.0332
2:  ADJUSTED DISTRICT VALUATION
($36,769,868) / 1000 =  36,769.8680
3:  #1 - #2 =  $8,026.1652
4:  #3 X INCENTIVE MILLS (20.0) =  160,523.00

BASIC FORMULA  $185,257.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $185,257.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $185,257.00

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

### Tentative Final State Allocation

**County:** 43 LOVE  
**District:** I005 TURNER

### Foundation Aid

- **Foundation Weighted ADM (649.64) × Foundation Aid Factor ($1,569.00) = $1,019,285.16**

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy** ($97,394) × 0.75000 = $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) × Per Capita ($92.00) × Transportation Factor (1.39) = $38,492.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98) × 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 × Incentive Mills (20.0) = 566,807.00**

**Basic Formula** = $801,933.00

**Supplement** = $0.00

**Basic State Aid (Basic Formula + Supplement) × 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
X PRORATE FACTOR (1.0000000) $3,553,776.00

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

TOTAL NET STATE AID $3,553,776.00

Midyear Adjustment - FY 2017
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.73) X
FOUNDATION AID FACTOR ($1,569.00) = $1,011,581.37

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) $60,086.00

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 (644.73) = $46,407.6654
2: ADJUSTED DISTRICT VALUATION
($18,875,856) / 1000 = 18,875.8560
3: #1 - #2 = $27,531.8094
4: #3 X INCENTIVE MILLS (20.0) = 550,636.00

BASIC FORMULA $640,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $640,896.00
X PRORATE FACTOR (1.000000) $640,896.00

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

TOTAL NET STATE AID $640,896.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

ORTHION 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 (1.000000) $122,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $122,648.00

Midyear Adjustment - FY 2017
COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (1,380.62) X</td>
<td>1,380.62</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td>1,569.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,166,192.78</strong></td>
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Less Chargeables:

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>613,704.57</td>
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<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 ($187,290)</td>
<td>140,467.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>113,876.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>334,344.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>306,938.00</td>
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<tr>
<td>REA TAX</td>
<td>131,402.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>1,640,732.07</strong></td>
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Net Foundation Aid (Zero if less than zero)      $525,461.00

Transportation:

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<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (306.00) X PER CAPITA ($97.00) X</td>
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<td>Transportation Factor (1.39) =</td>
<td>41,258.00</td>
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Salary Incentive Aid:

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</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (71.98) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,380.62) =</td>
<td>1,380.62</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$99,377.0276</strong></td>
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<tr>
<td>ADJUSTED DISTRICT VALUATION ($36,550,706) / 1000</td>
<td>36,550.7060</td>
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<tr>
<td>#1 - #2</td>
<td>$62,826.3216</td>
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<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>1,256,526.00</td>
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</tbody>
</table>

Basic Formula $1,823,245.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $1,823,245.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

Total Net State Aid $1,823,245.00

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

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) = $207,518.3400
  2: ADJUSTED DISTRICT VALUATION
     ($61,090,114) / 1000 = 61,090.1140
  3: #1 - #2 = 146,428.2260
  4: #3 X INCENTIVE MILLS (20.0) = 2,928,565.00

  BASIC FORMULA $5,013,044.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $5,013,044.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,013,044.00

Midyear Adjustment - FY 2017
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
GROSS PRODUCTION 218,028.00
REDA TAX 141,868.00
TOTAL CHARGEABLES 2,159,135.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,084,835.00

TRANSPORTATION:
REGULAR A.D.H. (1,048.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 80,120.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,067.54) = $148,821.5292
2: ADJUSTED DISTRICT VALUATION ($63,435,652) / 1000 = 63,435.6520
3: #1 - #2 = $85,385.8772
4: #3 X INCENTIVE MILLS (20.0) = 1,707,718.00

BASIC FORMULA $2,872,673.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,872,673.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,872,673.00

Midyear Adjustment - FY 2017
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) 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
COUNTY: 46 MAYES	DISTRICT: C043 OSAGE

FOUNDATION AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (270.00) X</td>
<td>$423,630.00</td>
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<tr>
<td>Foundation Weighted ADM (270.00) X</td>
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<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$282,223.32</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($44,414)</td>
<td>33,310.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>25,141.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>10,290.00</td>
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<tr>
<td>Total Chargeables</td>
<td>350,964.82</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$72,665.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (94.00) X Per Capita ($77.00) X</td>
<td>10,061.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
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SALARY INCENTIVE AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X</td>
<td>$19,434.6000</td>
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<tr>
<td>Inc. Weighted ADM (270.00) =</td>
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<tr>
<td>2: Adjusted District Valuation ($16,869,296) / 1000</td>
<td>16,869.2960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$2,565.3040</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>51,306.00</td>
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<tr>
<td>Basic Formula</td>
<td>$134,032.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$134,032.00</td>
</tr>
<tr>
<td>Ocasis Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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</tr>
<tr>
<td>X $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions</td>
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<td>And Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$134,032.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
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) =

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
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

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

COUNTY: 46 MAYES
DISTRICT: I016 SALINA

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,368,545.00

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

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

BASIC FORMULA $3,180,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,180,492.00
X PRORATE FACTOR (1.0000000) $3,180,492.00

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

TOTAL NET STATE AID $3,180,492.00

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

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,555.23) X
FOUNDATION AID FACTOR ($1,569.00) = $4,009,155.87

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) $2,382,010.00

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 (2,555.23) = $183,925.4554
2: ADJUSTED DISTRICT VALUATION
($31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = $152,471.6564
4: #3 X INCENTIVE MILLS (20.0) = 3,049,433.00

BASIC FORMULA $5,508,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,508,771.00

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 $5,508,771.00

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

COUNTY: 46 MAYES               DISTRICT: I032 CHOUTEAU-MAIZE

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
X PRORATE FACTOR (1.0000000) $1,190,955.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,190,955.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN       DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,220.81) X
FOUNDATION AID FACTOR ($1,569.00) = $5,053,450.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,595,237.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,731) 203,798.25
SCHOOL LAND EARNINGS 308,046.00
GROSS PRODUCTION 150,447.00
MOTOR VEHICLE 679,791.00
REA TAX 174,119.00
TOTAL CHARGEABLES 3,111,439.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,942,012.00

TRANSPORTATION:
REGULAR A.D.H.(1,912.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 87,703.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,220.81) = $231,833.9038
2: ADJUSTED DISTRICT VALUATION ($99,324,075) / 1000 = 99,324.0750
3: #1 - #2 = $132,509.8288
4: #3 X INCENTIVE MILLS (20.0) = 2,650,197.00
BASIC FORMULA $4,679,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,679,912.00
X PRORATE FACTOR (1.000000) $4,679,912.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,679,912.00

Midyear Adjustment - FY 2017
COUNTY:  47  MCCLAIN  
DISTRICT:  I002  DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.55) X 
FOUNDATION AID FACTOR ($1,569.00) = $1,609,087.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,708.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,666) 67,999.50
SCHOOL LAND EARNINGS 102,748.00
GROSS PRODUCTION 50,616.00
MOTOR VEHICLE 250,932.00
REA TAX 89,519.00
TOTAL CHARGEABLES 854,523.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,565.00

TRANSPORTATION:
REGULAR A.D.H. (580.00) X PER CAPITA ($46.00) X 
TRANSPORTATION FACTOR (1.39) = 37,085.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (1,025.55) = $73,819.0890
2: ADJUSTED DISTRICT VALUATION 
($18,009,191) / 1000 = 18,009.1910
3: #1 - #2 = 55,809.8980
4: #3 X INCENTIVE MILLS (20.0) = 1,116,198.00
BASIC FORMULA $1,907,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,907,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,907,848.00

Midyear Adjustment - FY 2017
COUNTY: 47  MCCLAIN   DISTRICT:  I005  WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR ($1,569.00) = $2,279,647.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,042.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,057) 102,042.75
SCHOOL LAND EARNINGS 154,225.00
GROSS PRODUCTION 75,517.00
MOTOR VEHICLE 349,189.00
REA TAX 177,085.00

TOTAL CHARGEABLES 1,310,101.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $969,546.00

TRANSPORTATION:
REGULAR A.D.H.(819.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 47,813.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,452.93) = $104,581.9014
2:  ADJUSTED DISTRICT VALUATION
($28,042,357) / 1000 = 28,042.3570
3:  #1 - #2 = $76,539.5444
4:  #3 X INCENTIVE MILLS (20.0) = 1,530,791.00

BASIC FORMULA $2,548,150.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,548,150.00
X PRORATE FACTOR (1.0000000) $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

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

TOTAL NET STATE AID $1,474,970.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN                  DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,328.15) X
FOUNDATION AID FACTOR ($1,569.00) = $3,652,867.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $668,824.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,021) 144,015.75
SCHOOL LAND EARNINGS 217,623.00
GROSS PRODUCTION 107,054.00
MOTOR VEHICLE 531,824.00
REA TAX 33,725.00
TOTAL CHARGEABLES 1,703,066.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,949,801.00

TRANSPORTATION:
REGULAR A.D.H.(766.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,136.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,328.15) = $167,580.2370
2: ADJUSTED DISTRICT VALUATION
   ($42,411,204) / 1000 = 42,411.2040
3: #1 - #2 = $125,169.0330
4: #3 X INCENTIVE MILLS (20.0) = 2,503,381.00

BASIC FORMULA $4,488,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,488,318.00
X PRORATE FACTOR (1.0000000) $4,488,318.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,488,318.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN   DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,039.88) X FOUNDATION AID FACTOR ($1,569.00) = $4,769,571.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,844.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,242) 196,681.50
SCHOOL LAND EARNINGS 297,281.00
GROSS PRODUCTION 145,282.00
MOTOR VEHICLE 649,088.00
REA TAX 159,788.00
TOTAL CHARGEABLES 2,367,965.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,401,606.00

TRANSPORTATION:
REGULAR A.D.H. (1,465.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,039.88) = $218,810.5624
2: ADJUSTED DISTRICT VALUATION ($56,679,168) / 1000 = 56,679.1680
3: #1 - #2 = $162,131.3944
4: #3 X INCENTIVE MILLS (20.0) = 3,242,628.00

BASIC FORMULA $5,711,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,711,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,711,434.00

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

**County:** 48 McCurtain  
**District:** C001 Forest Grove

### Foundation Aid:
- **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) X Prorate Factor (1.000000) =** $666,216.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $666,216.00

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*Midyear Adjustment - FY 2017*
COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.58) X
FOUNDATION AID FACTOR ($1,569.00) = $936,034.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,527.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,442) 31,831.50
SCHOOL LAND EARNINGS 56,929.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,707.00

TOTAL CHARGEABLES 208,994.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,039.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (596.58) = $42,941.8284

2: ADJUSTED DISTRICT VALUATION
($6,211,920) / 1000 = 6,211.9200

3: #1 - #2 = $36,729.9084

4: #3 X INCENTIVE MILLS (20.0) = 734,598.00

BASIC FORMULA $1,477,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,477,141.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,477,141.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR ($1,569.00) = $231,741.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,369.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,857) 6,642.75
SCHOOL LAND EARNINGS 11,773.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,837.00
TOTAL CHARGEABLES 68,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $163,119.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 6,455.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (147.70) = $10,631.4460
2: ADJUSTED DISTRICT VALUATION
($2,290,267) / 1000 = 2,290.2670
3: #1 - #2 = $8,341.1790
4: #3 X INCENTIVE MILLS (20.0) = 166,824.00

BASIC FORMULA $336,398.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $336,398.00
X PRORATE FACTOR (1.0000000) $336,398.00

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

TOTAL NET STATE AID $336,398.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,569.00) = $786,853.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,158.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,005) 24,003.75
SCHOOL LAND EARNINGS 42,712.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,254.00
TOTAL CHARGEABLES 200,128.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $586,725.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (501.50) = $36,097.9700
2:  ADJUSTED DISTRICT VALUATION ($6,575,652) / 1000 = 6,575.6520
3:  #1 - #2 = $29,522.3180
4:  #3 X INCENTIVE MILLS (20.0) = 590,446.00
BASIC FORMULA $1,190,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,190,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,190,949.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN            DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.79) X
FOUNDATION AID FACTOR ($1,569.00) = $672,771.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,372.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,955) 19,466.25
SCHOOL LAND EARNINGS 34,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,073.00

TOTAL CHARGEABLES 121,780.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,991.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 15,336.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (428.79) = $30,864.3042
2:  ADJUSTED DISTRICT VALUATION ($2,687,585) / 1000 = 2,687.5850
3:  #1 - #2 = $28,176.7192
4:  #3 X INCENTIVE MILLS (20.0) = 563,534.00

BASIC FORMULA $1,129,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,129,861.00
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 $1,129,861.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR ($1,569.00) = $3,375,954.54

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

TOTAL CHARGEABLES 1,274,722.78

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

TRANSPORTATION:

REGULAR A.D.H.(677.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 65,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,151.66) = $154,876.4868
2: ADJUSTED DISTRICT VALUATION
($25,981,576) / 1000 = 25,981.5760
3: #1 - #2 = $128,894.9108
4: #3 X INCENTIVE MILLS (20.0) = 2,577,898.00

BASIC FORMULA $4,745,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,745,002.00

X PRORATE FACTOR (1.000000) $4,745,002.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,745,002.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN DISTRICT: 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) X PRORATE FACTOR (1.000000) $2,822,533.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,822,533.00

Midyear Adjustment - FY 2017
**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** 1011 VALLIANT

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,480.46) X FOUNDATION AID FACTOR ($1,569.00)} = 2,322,841.74
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $1,133,774.54
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**: $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:**

\[
\text{REGULAR A.D.H. (727.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39)} = 62,653.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,480.46)** = $106,563.5108
2. **ADJUSTED DISTRICT VALUATION**: ($74,883,651) / 1000 = $74,883.6510
3. **#1 - #2** = $31,679.8598
4. **#3 X INCENTIVE MILLS (20.0)** = 633,597.00

**BASIC FORMULA**: $1,223,127.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $1,223,127.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**: $0.00

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

**GENERAL FUND BALANCE PENALTY**: $0.00

**TOTAL ADDITIONS/REDUCTIONS**: $0.00

**TOTAL NET STATE AID**: $1,223,127.00

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

**COUNTY:** 48 **MCCURTAIN**  
**DISTRICT:** I013 **EAGLETOWN**

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (443.73) X**  
  - **FOUNDATION AID FACTOR ($1,569.00) =** $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**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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**

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Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN      DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.19) X
FOUNDATION AID FACTOR ($1,569.00) = $1,018,579.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,422.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,034) 24,025.50
SCHOOL LAND EARNINGS 42,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 120,106.00
REA TAX 51,091.00

TOTAL CHARGEABLES 362,444.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $656,135.00

TRANSPORTATION:
REGULAR A.D.H. (265.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (649.19) = $46,728.6962
2: ADJUSTED DISTRICT VALUATION
   ($8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = $38,725.3132
4: #3 X INCENTIVE MILLS (20.0) = 774,506.00

BASIC FORMULA $1,475,211.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,211.00
   X PRORATE FACTOR (1.0000000) $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 (1.0000000) $1,869,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,869,934.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,037,265.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,938) 23,203.50
SCHOOL LAND EARNINGS 41,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 113,698.00
REA TAX 52,898.00
TOTAL CHARGEABLES 419,726.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,539.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (661.10) = $47,585.9780
2: ADJUSTED DISTRICT VALUATION
($12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = $35,568.0790
4: #3 X INCENTIVE MILLS (20.0) = 711,362.00

BASIC FORMULA $1,373,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,373,976.00
X PRORATE FACTOR (1.0000000) $1,373,976.00

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

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
COUNTY:  48 MCCURTAIN           DISTRICT:  I074  BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,764.76) 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 ($196,605)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(1,130.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (2,764.76) =  
2:  ADJUSTED DISTRICT VALUATION  
($53,246,052) / 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: 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)
    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
    AND REDUCTIONS                    0.00

GENERAL FUND BALANCE PENALTY            0.00

TOTAL ADDITIONS/REDUCTIONS              0.00

TOTAL NET STATE AID                    $396,479.00

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

COUNTY: 49 MCINTOSH        DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,569.00) = $324,798.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,228.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,802) 11,101.50
SCHOOL LAND EARNINGS 15,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,052.00

TOTAL CHARGEABLES 86,916.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $237,882.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (207.01) = $14,900.5798
2: ADJUSTED DISTRICT VALUATION
($2,019,962) / 1000 = 2,019.9620
3: #1 - #2 = $12,880.6178
4: #3 X INCENTIVE MILLS (20.0) = 257,612.00

BASIC FORMULA $507,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $507,003.00
X PRORATE FACTOR (1.0000000) $507,003.00

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

TOTAL NET STATE AID $507,003.00

Midyear Adjustment - FY 2017
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 (1.000000) $3,742,497.00

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

TOTAL NET STATE AID $3,742,497.00
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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: 1064 HANNA

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

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
    INC. WEIGHTED ADM (225.33) = $16,219.2534
  2:  ADJUSTED DISTRICT VALUATION
       ($3,898,058) / 1000 = 3,898.0580
  3:  #1 - #2 = $12,321.1954
  4:  #3 X INCENTIVE MILLS (20.0) = 246,424.00
  BASIC FORMULA $411,256.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,256.00
  X PRORATE FACTOR (1.0000000) $411,256.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 14,545.00
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 14,545.00
  TOTAL NET STATE AID $396,711.00

Midyear Adjustment - FY 2017
COUNTY:  50  MURRAY  DISTRICT:  I001  SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X

FOUNDATION AID FACTOR ($1,569.00) = $3,861,795.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $587,887.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($237,230) 177,922.50

SCHOOL LAND EARNINGS 238,915.00

GROSS PRODUCTION 25,293.00

MOTOR VEHICLE 596,809.00

REA TAX 62,668.00

TOTAL CHARGEABLES 1,689,495.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,172,300.00

TRANSPORTATION:

REGULAR A.D.H.(715.00) X PER CAPITA ($62.00) X

TRANSPORTATION FACTOR (1.39) = 61,619.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (2,461.31) = $177,165.0938

2:  ADJUSTED DISTRICT VALUATION

($36,469,473) / 1000 = 36,469.4730

3:  #1 - #2 = $140,695.6208

4:  #3 X INCENTIVE MILLS (20.0) = 2,813,912.00

BASIC FORMULA $5,047,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,047,831.00

X PRORATE FACTOR (1.0000000) $5,047,831.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,047,831.00

Midyear Adjustment - FY 2017
COUNTY: 50 MURRAY

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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,715,426.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,794) 14,095.50
SCHOOL LAND EARNINGS 18,439.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,959.00
TOTAL CHARGEABLES 99,486.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $256,755.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (227.05) = $16,343.0590
2: ADJUSTED DISTRICT VALUATION
($3,176,060) / 1000 = 3,176.0600
3: #1 - #2 = 13,166.9990
4: #3 X INCENTIVE MILLS (20.0) = 263,340.00
BASIC FORMULA $528,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
# STATE AID ALLOCATION 2016-2017

## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I002 HASKELL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,411.90)**  
  **FOUNDATION AID FACTOR ($1,569.00)**  
  \[ \text{LESS CHARGEABLES:} \]
  - **AD VALOREM CHARGEABLE**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($125,341)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  
  \[ \text{TOTAL CHARGEABLES:} 1,010,961.24 \]
  \[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO):} 1,204,310.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (604.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39)**  

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,411.90)**  
2. **ADJUSTED DISTRICT VALUATION**  
   \[ (\frac{24,282,678}{1000}) = 24,282.6780 \]
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)

\[ X \text{ PRORATE FACTOR (1.000000)} = 2,806,639.00 \]

### OCAS NONCOMPLIANCE PENALTY

\[ $0.00 \]

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

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

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

\[ 0.00 \]

### ADMINISTRATIVE COSTS PENALTY

\[ 0.00 \]

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

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X FOUNDATION AID FACTOR ($1,569.00) = $4,581,652.59

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,887,789.51</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($292,743)</td>
<td>219,557.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>287,914.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>1,411.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>702,106.00</td>
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<tr>
<td>REA TAX</td>
<td>31,318.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>3,130,095.76</strong></td>
</tr>
</tbody>
</table>

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

TRANSPORTATION:

REGULAR A.D.H.(1,585.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 72,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (2,920.11) = $210,189.5178

2: ADJUSTED DISTRICT VALUATION ($124,254,770) / 1000 = 124,254.7700

3: #1 - #2 = $85,934.7478

4: #3 X INCENTIVE MILLS (20.0) = 1,718,695.00

BASIC FORMULA $3,242,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,242,956.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,242,956.00

Midyear Adjustment - FY 2017
COUNTY:  51 MUSKOGEE            DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.34) X  
FOUNDATION AID FACTOR ($1,569.00) =  $792,878.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*        $129,595.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,359)   31,019.25
SCHOOL LAND EARNINGS           40,683.00
GROSS PRODUCTION               199.00
MOTOR VEHICLE                  114,418.00
REA TAX                        71,434.00
TOTAL CHARGEABLES              387,348.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $405,530.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  23,756.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (505.34) =    $36,374.3732
2:  ADJUSTED DISTRICT VALUATION
    ($8,054,411) / 1000 = 8,054.4110
3:  #1 - #2 = $28,319.9622
4:  #3 X INCENTIVE MILLS (20.0) = 566,399.00

BASIC FORMULA                $995,685.00
SUPPLEMENT                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $995,685.00
OCAS NONCOMPLIANCE PENALTY    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID           $995,685.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,253.59) X FOUNDATION AID FACTOR ($1,569.00) = $1,966,882.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,330.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,164) 88,623.00
SCHOOL LAND EARNINGS 116,179.00
GROSS PRODUCTION 570.00
MOTOR VEHICLE 266,802.00
REA TAX 63,658.00
TOTAL CHARGEABLES 687,162.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,279,720.00

TRANSPORTATION:
REGULAR A.D.H.(630.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 51,666.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,253.59) = $90,233.4082
2: ADJUSTED DISTRICT VALUATION ($9,072,576) / 1000 = 9,072.5760
3: #1 - #2 = $81,160.8322
4: #3 X INCENTIVE MILLS (20.0) = 1,623,217.00
BASIC FORMULA $2,954,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,954,603.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,260.00

TOTAL NET STATE AID $2,948,343.00

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

COUNTY:  51 MUSKOGEE            DISTRICT:  I020  MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHED ADM (9,706.33) X
FOUNDATION AID FACTOR ($1,569.00) =                  $15,229,231.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $4,081,639.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($932,300)          699,225.00
SCHOOL LAND EARNINGS                               916,662.00
GROSS PRODUCTION                                    4,495.00
MOTOR VEHICLE                                       2,490,595.00
REA TAX                                             90,304.00

TOTAL CHARGEABLES                                            8,282,920.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $6,946,312.00

TRANSPORTATION:
REGULAR A.D.H.(4,314.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              197,883.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (9,706.33) =         $698,661.6334
2:  ADJUSTED DISTRICT VALUATION
($265,041,509) / 1000 =                265,041.5090
3:  #1  -  #2 =                                $433,620.1244
4:  #3  X INCENTIVE MILLS (20.0) =                               8,672,402.00

BASIC FORMULA                                                       $15,816,597.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $15,816,597.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL =        2,587.00

TOTAL NET STATE AID                                                 $15,819,184.00

Midyear Adjustment - FY 2017
COUNTY:  51  MUSKOGEE  
DISTRICT:  I029  HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X 
FOUNDATION AID FACTOR ($1,569.00) =  $4,583,300.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $732,763.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,551)  219,413.25
SCHOOL LAND EARNINGS  287,887.00
GROSS PRODUCTION  1,409.00
MOTOR VEHICLE  697,202.00
REA TAX  14,717.00

TOTAL CHARGEABLES  1,953,392.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,629,908.00

TRANSPORTATION:

REGULAR A.D.H.(1,712.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  78,529.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (2,921.16) =  $210,265.0968

2:  ADJUSTED DISTRICT VALUATION 
($46,583,852) / 1000 =  46,583.8520

3:  #1 - #2 =  $163,681.2448

4:  #3 X INCENTIVE MILLS (20.0) =  3,273,625.00

BASIC FORMULA  $5,982,062.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,982,062.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,982,062.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR ($1,569.00) = $546,529.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,912.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,341) 21,255.75
SCHOOL LAND EARNINGS 27,902.00
GROSS PRODUCTION 137.00
MOTOR VEHICLE 79,779.00
REA TAX 16,890.00
TOTAL CHARGEABLES 235,876.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,653.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (348.33) = $25,072.7934
2: ADJUSTED DISTRICT VALUATION
($5,774,952) / 1000 = 5,774.9520
3: #1 - #2 = $19,297.8414
4: #3 X INCENTIVE MILLS (20.0) = 385,957.00

BASIC FORMULA $713,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $713,226.00
X PRORATE FACTOR (1.0000000) $713,226.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $713,226.00

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

COUNTY:  51  MUSKOGEE  DISTRICT:  I074  WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,262.10) X
        FOUNDATION AID FACTOR ($1,569.00) = $1,980,234.90

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) $1,233,084.00

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 (1,262.10) = $90,845.9580
2:  ADJUSTED DISTRICT VALUATION
        ($13,489,924) / 1000 = 13,489.9240
3:  #1 - #2 = $77,356.0340
4:  #3 X INCENTIVE MILLS (20.0) = 1,547,121.00

BASIC FORMULA $2,821,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,821,610.00
X PRORATE FACTOR (1.0000000) $2,821,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,821,610.00

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

COUNTY:  51 MUSKOGEE  DISTRICT:  I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.77) X
FOUNDATION AID FACTOR ($1,569.00) =                   $1,287,788.13

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)                            $833,116.00

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 (820.77) =            $59,079.0246
2:  ADJUSTED DISTRICT VALUATION
($5,978,261) / 1000 =                    5,978.2610
3:  #1 - #2 =                                 53,100.7636
4:  #3 X INCENTIVE MILLS (20.0) =                               1,062,015.00
BASIC FORMULA                                                        $1,930,256.00
SUPPLEMENT   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,930,256.00
X PRORATE FACTOR (1.0000000)                           $1,930,256.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                  $1,930,256.00

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

COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

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

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

TOTAL CHARGEABLES 2,518,647.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,161.00

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

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

BASIC FORMULA $1,700,700.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,700,700.00

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

TOTAL NET STATE AID $1,700,700.00

Midyear Adjustment - FY 2017
### County: 52 Noble, District: I002 Billings

#### Foundation Aid:
- **Foundation Weighted ADM (172.15) x 1,569.00** = $270,103.35
- **Less Chargeables:**
  - **Ad Valorem Chargeable** = $208,645.56
  - **Count 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) = 0.0000
- **BASIC FORMULA** = $1,161.00
- **Supplement** = 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** x Prorate Factor (1.0000000) = $1,161.00
- **OCAS Noncompliance Penalty** = $0.00
- **Class Size Grade Level Weighted Penalty** ($0.00)
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **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

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Midyear Adjustment - FY 2017
COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,569.00) = $1,222,784.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,754.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,478) 101,608.50
SCHOOL LAND EARNINGS 58,656.00
GROSS PRODUCTION 154,068.00
MOTOR VEHICLE 147,839.00
REA TAX 77,947.00

TOTAL CHARGEABLES 1,889,873.08

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

TRANSPORTATION:
REGULAR A.D.H. (320.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 40,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (779.34) = $56,096.8932
2: ADJUSTED DISTRICT VALUATION
($88,216,276) / 1000 = 88,216.2760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $40,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,922.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,922.00

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

### COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (934.31) X} \\
\text{FOUNDATION AID FACTOR ($1,569.00) =} \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($190,804)}
\]


\[
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)}
\]

\[
\text{TRANSPORTATION:} \\
\text{REGULAR A.D.H.(475.00) X PER CAPITA ($73.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (71.98) X} \\
\text{INC. WEIGHTED ADM (934.31) =} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($38,372,058) / 1000 =} \\
\text{3: #1 - #2 =} \\
\text{4: #3 X INCENTIVE MILLS (20.0) =} \\
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \\
\text{OCAS NONCOMPLIANCE PENALTY} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X $3,008.60 = CLASS SIZE PENALTY AMOUNT} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\text{TOTAL NET STATE AID}
\]

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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) X PRORATE FACTOR (1.0000000) $2,425,512.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,425,512.00

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

COUNTY:  53 NOWATA DISTRICT:  I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,569.00) = $2,371,606.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,326.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,035) 86,276.25
SCHOOL LAND EARNINGS 142,035.00
GROSS PRODUCTION 25,273.00
MOTOR VEHICLE 387,743.00
REA TAX 57,134.00
TOTAL CHARGEABLES 1,148,787.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,222,818.00

TRANSPORTATION:
REGULAR A.D.H.(509.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,893.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,511.54) = $108,800.6492
2:  ADJUSTED DISTRICT VALUATION
($27,111,783) / 1000 = 27,111.7830
3:  #1 - #2 = $81,688.8662
4:  #3 X INCENTIVE MILLS (20.0) = 1,633,777.00

BASIC FORMULA $2,912,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,912,488.00
X PRORATE FACTOR (1.0000000) $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 (1.0000000) $860,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $860,092.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (214.39)</td>
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<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$72,492.15</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 ($15,101)</td>
<td>11,325.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>15,244.00</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>58,936.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>157,997.90</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$178,380.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (106.00) X per capita ($90.00) X Transportation Factor (1.39)</td>
<td>13,261.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (214.39)</td>
<td>$15,431.7922</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($4,086,367) / 1000 =</td>
<td>4,086.3670</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>11,345.4252</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$418,550.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$418,550.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>$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</strong></td>
<td></td>
</tr>
<tr>
<td><strong>And Reductions</strong></td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td></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>$418,550.00</td>
</tr>
</tbody>
</table>

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

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I002 MASON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (471.64) X FOUNDATION AID FACTOR ($1,569.00) =** $740,003.16

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $97,251.30
  - *increased millage due to personal property tax adjustment*
- COUNTY 4 MILL LEVY (0.75000) X ($40,164) $30,123.00
- SCHOOL LAND EARNINGS $40,685.00
- GROSS PRODUCTION $23,854.00
- MOTOR VEHICLE $99,608.00
- REA TAX $61,865.00

**TOTAL CHARGEABLES** $353,386.30

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $386,617.00

### TRANSPORTATION:
- **REGULAR A.D.H. (281.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =** 30,857.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (471.64) =** $33,948.6472
2. **ADJUSTED DISTRICT VALUATION ($5,115,797) / 1000 =** 5,115.7970
3. **#1 - #2 =** $28,832.8502
4. **#3 X INCENTIVE MILLS (20.0) =** 576,657.00

**BASIC FORMULA** $994,131.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $994,131.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

COUNTY: 54 OKFUSKEE      DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (472.15) X
FOUNDATION AID FACTOR ($1,569.00) = $740,803.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,606.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,187) 27,140.25
SCHOOL LAND EARNINGS 36,619.00
GROSS PRODUCTION 21,521.00
MOTOR VEHICLE 96,649.00
REA TAX 58,367.00
TOTAL CHARGEABLES 565,902.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,901.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 22,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (472.15) = $33,985.3570
2: ADJUSTED DISTRICT VALUATION
   ($18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = $15,079.4160
4: #3 X INCENTIVE MILLS (20.0) = 301,588.00

BASIC FORMULA $498,604.00
SUPPLEMENT 0.00 $498,604.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 (1.000000) $2,910,680.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,910,680.00

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

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** I031 WELEETKA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (800.51) X** FOUNDATION AID FACTOR ($1,569.00) = $1,256,000.19

### LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $233,668.96  
*increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($61,626) 46,219.50  
- SCHOOL LAND EARNINGS 62,299.00  
- GROSS PRODUCTION 36,488.00  
- MOTOR VEHICLE 160,035.00  
- REA TAX 115,347.00  
- **TOTAL CHARGEABLES** 654,057.46  
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $601,943.00

### TRANSPORTATION:
- **REGULAR A.D.H. (229.00) X PER CAPITA ($88.00) X** TRANSPORTATION FACTOR (1.39) = 28,011.00

### SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (800.51) = $57,620.7098  
2. ADJUSTED DISTRICT VALUATION $(14,496,697) / 1000 = 14,496.6970  
3. #1 - #2 = $43,124.0128  
4. #3 X INCENTIVE MILLS (20.0) = 862,480.00  
- **BASIC FORMULA** $1,492,434.00  
- **SUPPLEMENT** 0.00  
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** X PRORATE FACTOR (1.000000) $1,492,434.00  
- **OCAS NONCOMPLIANCE PENALTY** 0.00  
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
- **ADMINISTRATIVE COSTS PENALTY** 0.00  
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
- **GENERAL FUND BALANCE PENALTY** 0.00  
- **TOTAL ADDITIONS/REDUCTIONS** 0.00  
- **TOTAL NET STATE AID** $1,492,434.00

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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)
X PRORATE FACTOR (1.0000000) $648,241.00

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

TOTAL NET STATE AID $648,241.00

Midyear Adjustment - FY 2017
COUNTY:  55  OKLAHOMA           DISTRICT:  C029  OAKDALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,564,107.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,471) 98,603.25
SCHOOL LAND EARNINGS 93,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,756,011.54

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

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

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

**Foundation Weighted ADM (659.65) X**

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

\[ \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} \]

\[ = 659.65 \times 1569.00 = 1,034,990.85 \]

**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**

   \[ = \frac{13,333,137}{1000} = 13,333.1370 \]

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

   \[ = 34,148.4700 \]

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

   \[ = 682,969.00 \]

**BASIC FORMULA**

\[ = 1,389,814.00 \]

**SUPPLEMENT**

\[ = 0.00 \]

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

\[ = 1,389,814.00 \]

**OCAS Noncompliance Penalty**

\[ = 0.00 \]

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

\[ = 0.00 \]

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

\[ = 0.00 \]

**Administrative Costs Penalty**

\[ = 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ = 0.00 \]

**General Fund Balance Penalty**

**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) $1,503,788.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,503,788.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,569.00) = $1,294,550.52

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,551.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (825.08) = $59,389.2584

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $59,389.2584

4: #3 X INCENTIVE MILLS (20.0) = 1,187,785.00

BASIC FORMULA $2,497,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,497,611.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,497,611.00

Midyear Adjustment - FY 2017
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.(0.00) x PER CAPITA ($0.00) x  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) x  
   INC. WEIGHTED ADM (535.72) = $38,561.1256
2: ADJUSTED DISTRICT VALUATION  
   ($0) / 1000 = 0.0000
3: #1 - #2 = $38,561.1256
4: #3 x INCENTIVE MILLS (20.0) = 771,223.00

BASIC FORMULA $1,611,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,768.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,611,768.00

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

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** E005 OKC Charter: Dove Science Acad

### Foundation Aid:

- **Foundation Weighted ADM (829.53) X Foundation Aid Factor ($1,569.00)** = $1,301,532.57

#### Less Chargeables:
- **Ad Valorem Chargeable**
- **County 4 Mill Levy (0.75000) X ($0)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Chargeable</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,301,533.00</td>
</tr>
</tbody>
</table>

### 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)**

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (735.54) x</td>
<td>1,569.00</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
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</tr>
<tr>
<td>=</td>
<td>1,154,062.26</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>1,154,062.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) x Per Capita ($0.00) x</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (735.54) =</td>
<td>52,944.1692</td>
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<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>52,944.1692</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,058,883.00</td>
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<tr>
<td>Basic Formula</td>
<td>2,212,945.00</td>
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<tr>
<td>Supplement</td>
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</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>2,212,945.00</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>2,212,945.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY:  55  OKLAHOMA            DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (580.73) X
  FOUNDATION AID FACTOR ($1,569.00) = $911,165.37

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $911,165.00

TRANSPORTATION:
  REGULAR A.D.H.(348.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 15,963.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (580.73) = $41,800.9454
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $41,800.9454
  4:  #3 X INCENTIVE MILLS (20.0) = 836,019.00

BASIC FORMULA $1,763,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,763,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,763,147.00

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

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** E012 OKC Charter: KIPP Reach Coll.

**Foundation Aid:**

- Foundation Weighted ADM (429.61) x  
  Foundation Aid Factor ($1,569.00) = $674,058.09

**Less Chargeables:**

- Ad Valorem Chargeable $0.00  
- County 4 Mill Levy (0.75000) x ($0) 0.00  
- School Land Earnings 0.00  
- Gross Production 0.00  
- Motor Vehicle 0.00  
- REA Tax 0.00

**Total Chargeables**  
0.00

**Net Foundation Aid (Zero if less than zero)** $674,058.00

**Transportation:**

- Regular A.D.H. (.00) x Per Capita ($0.00) x  
  Transportation Factor (1.39) = 0.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (71.98) x  
   Inc. Weighted ADM (429.61) = $30,923.3278

2. Adjusted District Valuation
   ($0) / 1000 = 0.0000

3. #1 - #2 = $30,923.3278

4. #3 x Incentive Mills (20.0) = 618,467.00

**Basic Formula** $1,292,525.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$1,292,525.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid** $1,292,525.00

---

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

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR ($1,569.00) = $785,551.23

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $785,551.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (500.67) = $36,038.2266
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $36,038.2266
4: #3 X INCENTIVE MILLS (20.0) = 720,765.00

BASIC FORMULA $1,506,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,316.00
X PRORATE FACTOR (1.0000000) $1,506,316.00

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

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

TOTAL NET STATE AID $1,506,316.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.60) X
FOUNDATION AID FACTOR ($1,569.00) = $325,724.40

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,724.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (207.60) = $14,943.0480
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,943.0480
4: #3 X INCENTIVE MILLS (20.0) = 298,861.00

BASIC FORMULA $628,530.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $628,530.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,530.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

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
COUNTY: 55 OKLAHOMA        DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (4,154.63) X
FOUNDATION AID FACTOR ($1,569.00) = $6,518,614.47

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) $6,518,614.00

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 (4,154.63) = $299,050.2674
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $299,050.2674
4: #3 X INCENTIVE MILLS (20.0) = 5,981,005.00

BASIC FORMULA $12,601,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,601,267.00

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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,601,267.00

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)

- $0.00

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

- 0.00

### Administrative Costs Penalty

- 0.00

### 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:**  
\[ \text{FOUNDATION WEIGHTED ADM (32,699.66) \times \text{FOUNDATION AID FACTOR ($1,569.00)} = $51,305,766.54} \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** \* $15,920,734.50  
- **COUNTY 4 MILL LEVY** ($0.75000) \times ($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  
\[ \text{TOTAL CHARGEABLES} = 29,990,141.50 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $21,315,625.00

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (7,741.00) \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 355,080.00} \]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (71.98) \times** INC. WEIGHTED ADM (32,699.66) = $2,353,721.5268  
2: **ADJUSTED DISTRICT VALUATION** ($967,237,819) / 1000 = $967,237.8190  
3: #1 - #2 = $1,386,483.7078  
4: #3 \times INCENTIVE MILLS (20.0) = 27,729,674.00  
\[ \text{BASIC FORMULA} = 49,400,379.00 \]

**SUPPLEMENT** 0.00  
\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)} = 49,400,379.00 \]

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

**STUDENTS ENROLLED PERSUANT TO 70 O.S. 11-103.6**  
Graduation Part-Time Students TOTAL = 14,283.00

**TOTAL NET STATE AID** $49,414,662.00

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**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
COUNTY: 55 OKLAHOMA  DISTRICT: I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,677.80) X
FOUNDATION AID FACTOR ($1,569.00) =                       $13,615,468.20

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)                         $6,043,599.00

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 (8,677.80) =                       $624,628.0440
2:  ADJUSTED DISTRICT VALUATION
($209,956,782) / 1000 =                              209,956.7820
3:  #1 - #2 =                                           $414,671.2620
4:  #3 X INCENTIVE MILLS (20.0) =                          8,293,425.00

BASIC FORMULA                                          $14,528,669.00
SUPPLEMENT                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)             $14,528,669.00

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                                   $14,528,669.00

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

COUNTY: 55 OKLAHOMA  DISTRICT:  I006  DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,142.23) X
FOUNDATION AID FACTOR ($1,569.00) = $12,775,158.87

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) $3,210,380.00

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 (8,142.23) = $586,077.7154
2: ADJUSTED DISTRICT VALUATION
($370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = $215,233.9804
4: #3 X INCENTIVE MILLS (20.0) = 4,304,680.00

BASIC FORMULA $7,729,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,729,732.00
X PRORATE FACTOR (1.0000000) $7,729,732.00
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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,954.00

TOTAL NET STATE AID $7,731,686.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,463.42) X
FOUNDATION AID FACTOR ($1,569.00) = $5,434,105.98

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) $2,626,405.00

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 (3,463.42) = $249,296.9716
2: ADJUSTED DISTRICT VALUATION ($76,113,064) / 1000 = 76,113.0640
3: #1 - #2 = $173,183.9076
4: #3 X INCENTIVE MILLS (20.0) = 3,463,678.00

BASIC FORMULA $6,161,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,161,686.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,161,686.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,693.09) X
FOUNDATION AID FACTOR ($1,569.00) = $2,656,458.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,127.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($236,308) 177,231.00
SCHOOL LAND EARNINGS 167,606.00
GROSS PRODUCTION 6,285.00
MOTOR VEHICLE 460,582.00
REA TAX 10,949.00

TOTAL CHARGEABLES 1,449,780.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,206,678.00

TRANSPORTATION:
REGULAR A.D.H.(881.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,411.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,693.09) = $121,868.6182
2: ADJUSTED DISTRICT VALUATION
($37,710,593) / 1000 = 37,710.5930
3: #1 - #2 = $84,158.0252
4: #3 X INCENTIVE MILLS (20.0) = 1,683,161.00

BASIC FORMULA $2,930,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,930,250.00
X PRORATE FACTOR (1.000000) $2,930,250.00

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

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

TOTAL NET STATE AID $2,930,250.00

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

COUNTY:  55 OKLAHOMA DISTRICT:  I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,051.97) X FOUNDATION AID FACTOR ($1,569.00) = $56,565,540.93

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) $10,021,649.00

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 (36,051.97) = $2,595,020.8006
2:  ADJUSTED DISTRICT VALUATION ($1,823,256,320) / 1000 = 1,823,256.3200
3:  #1 - #2 = $771,764.4806
4:  #3 X INCENTIVE MILLS (20.0) = 15,435,290.00

BASIC FORMULA $26,140,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,140,264.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S.  11-103.6
Graduation Part-Time Students TOTAL = 421.00

TOTAL NET STATE AID $26,140,685.00

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

COUNTY:  55  OKLAHOMA          DISTRICT:  I037  MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.48) X 
FOUNDATION AID FACTOR ($1,569.00) =                       $2,371,512.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $646,121.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,205) 156,903.75
SCHOOL LAND EARNINGS 148,361.00
GROSS PRODUCTION 5,577.00
MOTOR VEHICLE 454,008.00
REA TAX 0.00
TOTAL CHARGEABLES 1,410,970.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $960,541.00

TRANSPORTATION:
REGULAR A.D.H.(767.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =                               35,182.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (1,511.48) =                              $108,796.3304
2:  ADJUSTED DISTRICT VALUATION 
($40,790,476) / 1000 =                                       40,790.4760
3:  #1 - #2 =                                               $68,005.8544
4:  #3 X INCENTIVE MILLS (20.0) =                            1,360,117.00

BASIC FORMULA $2,355,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,840.00
X PRORATE FACTOR (1.0000000) $2,355,840.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,355,840.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: 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: 1052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X FOUNDATION AID FACTOR ($1,569.00) = $35,916,292.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,774,666.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,083,566) 2,312,674.50
SCHOOL LAND EARNINGS 2,203,427.00
GROSS PRODUCTION 82,279.00
MOTOR VEHICLE 6,422,342.00
REA TAX 56,079.00
TOTAL CHARGEABLES 18,851,467.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,064,825.00

TRANSPORTATION:
REGULAR A.D.H.(6,600.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 302,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (22,891.20) = $1,647,708.5760
2: ADJUSTED DISTRICT VALUATION ($481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = $1,165,921.5640
4: #3 X INCENTIVE MILLS (20.0) = 23,318,431.00

BASIC FORMULA $40,685,998.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $40,685,998.00

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

TOTAL NET STATE AID $40,685,998.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA
DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,144.81) X
   FOUNDATION AID FACTOR ($1,569.00) = $3,365,206.89

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $951,630.50
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($244,350) 183,262.50
   SCHOOL LAND EARNINGS 174,762.00
   GROSS PRODUCTION 6,511.00
   MOTOR VEHICLE 432,770.00
   REA TAX 0.00
   TOTAL CHARGEABLES 1,748,936.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,616,271.00

TRANSPORTATION:
   REGULAR A.D.H.(1,017.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 46,650.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (2,144.81) = $154,383.4238
   2: ADJUSTED DISTRICT VALUATION
      ($63,147,346) / 1000 = 63,147.3460
   3: #1 - #2 = $91,236.0778
   4: #3 X INCENTIVE MILLS (20.0) = 1,824,722.00

BASIC FORMULA $3,487,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,487,643.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $3,487,643.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,000.10) X
FOUNDATION AID FACTOR ($1,569.00) = $4,707,156.90

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) $3,339,874.00

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 (3,000.10) = $215,947.1980
2: ADJUSTED DISTRICT VALUATION
($14,269,483) / 1000 = 14,269.4830
3: #1 - #2 = $201,677.7150
4: #3 X INCENTIVE MILLS (20.0) = 4,033,554.00

BASIC FORMULA $7,373,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,373,428.00
X PRORATE FACTOR (1.0000000) $7,373,428.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,373,428.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,742,561) 7,306,920.75
SCHOOL LAND EARNINGS 6,967,850.00
GROSS PRODUCTION 260,004.00
MOTOR VEHICLE 18,325,976.00
REA TAX 1,040.00

TOTAL CHARGEABLES 64,543,736.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,783,348.00

TRANSPORTATION:
REGULAR A.D.H.(13,054.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 598,787.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (68,404.77) = $4,923,775.3446
2:  ADJUSTED DISTRICT VALUATION
($1,985,084,307) / 1000 = 1,985,084.3070
3:  #1 - #2 = $2,938,691.0376
4:  #3 X INCENTIVE MILLS (20.0) = 58,773,821.00

BASIC FORMULA $102,155,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,155,956.00
X PRORATE FACTOR (1.0000000) $102,155,956.00

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

TOTAL NET STATE AID $102,155,956.00

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

COUNTY:  55 OKLAHOMA
DISTRICT:  J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR ($1,569.00) = $401,648.31

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,648.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (255.99) = $18,426.1602
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $18,426.1602
4:  #3 X INCENTIVE MILLS (20.0) = 368,523.00

BASIC FORMULA $770,171.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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)
X PRORATE FACTOR (1.0000000) $39,491,185.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,491,185.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,694.19) X FOUNDATION AID FACTOR ($1,569.00) = $5,796,184.11

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,796,184.00

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 (3,694.19) = $265,907.7962
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $265,907.7962
4: #3 X INCENTIVE MILLS (20.0) = 5,318,156.00

BASIC FORMULA $11,114,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,114,340.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 = 14,890.00

TOTAL NET STATE AID $11,129,230.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA   DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,847.72) X
FOUNDATION AID FACTOR ($1,569.00) = $2,899,072.68

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) $2,899,073.00

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 (1,847.72) = $132,998.8856

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $132,998.8856

4: #3 X INCENTIVE MILLS (20.0) = 2,659,978.00

BASIC FORMULA $5,559,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,559,051.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,559,051.00

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) =  $961,373.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $961,373.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (612.73) = $44,104.3054
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $44,104.3054
4: #3 X INCENTIVE MILLS (20.0) = 882,086.00

BASIC FORMULA $1,843,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,843,459.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,843,459.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (85.68) X FOUNDATION AID FACTOR ($1,569.00) = $134,431.92

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) $134,432.00

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 (85.68) = $6,167.2464
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $6,167.2464
4: #3 X INCENTIVE MILLS (20.0) = 123,345.00

BASIC FORMULA $257,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $257,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
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 $226,969.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE
DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (627.17) X
FOUNDATION AID FACTOR ($1,569.00) = $984,029.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,452.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,745) 26,058.75
SCHOOL LAND EARNINGS 56,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,069.00

TOTAL CHARGEABLES 225,759.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,270.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (627.17) = $45,143.6966
2: ADJUSTED DISTRICT VALUATION
($6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = $38,199.6326
4: #3 X INCENTIVE MILLS (20.0) = 763,993.00

BASIC FORMULA $1,555,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,555,734.00

X PRORATE FACTOR (1.0000000) $1,555,734.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,555,734.00

Midyear Adjustment - FY 2017
 COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,603.61) X**

  $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**

  **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 (1.0000000)**

$5,000,938.00

**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**

$5,000,938.00

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

**County:** 56 Okmulgee  
**District:** I002 Henryetta

#### Foundation Aid:

\[
\text{Foundation Weighted ADM} (2,046.87) \times \text{Foundation Aid Factor} ($1,569.00) = 3,211,539.03
\]

#### 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:

\[
\text{Regular A.D.H. (1,002.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 45,962.00}
\]

#### Salary Incentive Aid:

- **1:** Inc. Aid Guarantee Factor (71.98) \times Inc. Weighted ADM (2,046.87) = $147,333.7026
- **2:** Adjusted District Valuation \((\frac{26,643,371}{1000}) = 26,643.3710\)
- **3:** \#1 - \#2 = $120,690.3316
- **4:** \#3 \times Incentive Mills (20.0) = 2,413,807.00

**Basic Formula:** $4,473,401.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000):** $4,473,401.00

**OCAS Noncompliance Penalty:** $4,561.00

**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:** $4,561.00

**Total Net State Aid:** $4,468,840.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I003 MORRIS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,680.06)**
- **FOUNDATION AID FACTOR ($1,569.00)**

$$\text{FOUNDATION AID} = 1,680.06 \times 1,569.00 = 2,636,014.14$$

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - **$294,149.51**
  - **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**

$$1,573,803.00$$

### TRANSPORTATION:

- **REGULAR A.D.H. (708.00) X PER CAPITA ($59.00) X**
- **TRANSPORTATION FACTOR (1.39)**

$$\text{TRANSPORTATION} = 708.00 \times 59.00 \times 1.39 = 58,063.00$$

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98)**
2. **INC. WEIGHTED ADM (1,680.06)**
3. **ADJUSTED DISTRICT VALUATION**
4. **INCENTIVE MILLS (20.0)**

$$\text{SALARY INCENTIVE AID} = 71.98 \times 1,680.06 = 120,930.7188$$

$$\text{ADJUSTED DISTRICT VALUATION} = \frac{17,935,946}{1000} = 17,935.9460$$

$$\text{INCENTIVE MILLS} = 2,059,895.00$$

**BASIC FORMULA**

$$3,691,761.00$$

**SUPPLEMENT**

$$0.00$$

**BASIC STATE AID**

$$3,691,761.00$$

**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**

$$3,691,761.00$$

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**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) X PRORATE FACTOR (1.000000) $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) $2,060,140.00
X PRORATE FACTOR (1.0000000) $2,060,140.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 42,292.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 42,292.00

TOTAL NET STATE AID $2,017,848.00

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

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
X PRORATE FACTOR (1.000000) $542,612.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $542,612.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE             DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.31) X
FOUNDATION AID FACTOR ($1,569.00) = $697,122.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,323.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,569) 16,176.75
SCHOOL LAND EARNINGS 34,909.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 94,119.00
REA TAX 14,612.00
TOTAL CHARGEABLES 225,994.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,128.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 18,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (444.31) = $31,981.4338
2: ADJUSTED DISTRICT VALUATION
($3,861,210) / 1000 = 3,861.2100
3: #1 - #2 = 28,120.2238
4: #3 X INCENTIVE MILLS (20.0) = 562,404.00

BASIC FORMULA $1,051,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,804.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.51) X FOUNDATION AID FACTOR ($1,569.00) = $1,050,461.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $64,438.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,568) 28,926.00
SCHOOL LAND EARNINGS 62,291.00
GROSS PRODUCTION 5,065.00
MOTOR VEHICLE 159,845.00
REA TAX 5,945.00

TOTAL CHARGEABLES 326,510.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,951.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (669.51) = $48,191.3298
2: ADJUSTED DISTRICT VALUATION ($4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = $44,181.8308
4: #3 X INCENTIVE MILLS (20.0) = 883,637.00

BASIC FORMULA $1,625,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,625,027.00

X PRORATE FACTOR (1.0000000) $1,625,027.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,625,027.00

Midyear Adjustment - FY 2017
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) = $20,725.20
2: ADJUSTED DISTRICT VALUATION
   ($15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = $5,517.43
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
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>$279,407.52</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>$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>$12,071.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) x Inc. Weighted ADM (178.08) =</td>
<td>$12,818.1984</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,876,669) / 1000 =</td>
<td>6,876.6690</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$5,941.5294</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>118,831.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $197,435.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000): $197,435.00

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: $197,435.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X FOUNDATION AID FACTOR ($1,569.00) = $226,281.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $130,584.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,043) 11,282.25
SCHOOL LAND EARNINGS 11,829.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 63,874.00

TOTAL CHARGEABLES 217,569.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,712.00

TRANSPORTATION:

REGULAR A.D.H.(46.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 7,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (144.22) = $10,380.9556
2: ADJUSTED DISTRICT VALUATION ($7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = $2,401.9696
4: #3 X INCENTIVE MILLS (20.0) = 48,039.00

BASIC FORMULA $64,616.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $64,616.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
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
COUNTY:  57  OSAGE  DISTRICT:  C077  MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.93) X
FOUNDATION AID FACTOR ($1,569.00) =                     $826,753.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $164,374.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,171)            36,878.25
SCHOOL LAND EARNINGS  38,829.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES                                              240,081.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $586,671.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               13,073.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (526.93) =            $37,928.4214
2:  ADJUSTED DISTRICT VALUATION
    ($9,595,716) / 1000 =                    9,595.7160
3:  #1 - #2 =                                 28,332.7054
4:  #3 X INCENTIVE MILLS (20.0) =                                 566,654.00
BASIC FORMULA                                                        $1,166,398.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $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  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                  $1,166,398.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,456.89) X
  FOUNDATION AID FACTOR ($1,569.00) = $2,285,860.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $534,351.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($159,831) 119,873.25
  SCHOOL LAND EARNINGS 126,019.00
  GROSS PRODUCTION 120,392.00
  MOTOR VEHICLE 397,164.00
  REA TAX 83,103.00
  TOTAL CHARGEABLES 1,380,902.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $904,958.00

TRANSPORTATION:
  REGULAR A.D.H.(374.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) = 64,983.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (1,456.89) = $104,866.9422
  2: ADJUSTED DISTRICT VALUATION
     ($30,745,185) / 1000 = 30,745.1850
  3: #1 - #2 = $74,121.7572
  4: #3 X INCENTIVE MILLS (20.0) = 1,482,435.00

BASIC FORMULA $2,452,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,452,376.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,452,376.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.76) X FOUNDATION AID FACTOR ($1,569.00) = $828,055.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $595,853.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,311) 34,733.25
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 34,852.00
MOTOR VEHICLE 118,682.00
REA TAX 134,188.00
TOTAL CHARGEABLES 954,832.08

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

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($161.00) X TRANSPORTATION FACTOR (1.39) = 32,226.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (527.76) = $37,988.1648
2: ADJUSTED DISTRICT VALUATION ($34,966,751) / 1000 = 34,966.7510
3: #1 - #2 = $3,021.4138
4: #3 X INCENTIVE MILLS (20.0) = 60,428.00

BASIC FORMULA $92,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $92,654.00
X PRORATE FACTOR (1.0000000) $92,654.00
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 213,947.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 213,947.00

TOTAL NET STATE AID $306,601.00

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

#### COUNTY: 57 OSAGE
#### DISTRICT: I029 BARNSDALL

##### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (705.88) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $1,107,525.72

    **LESS CHARGEABLES:**
    - **AD VALOREM CHARGEABLE** $354,196.55
    - **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**
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) X PRORATE FACTOR (1.0000000)** $895,787.00

    **OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

    **ADMINISTRATIVE COSTS PENALTY** 0.00

    **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

    **GENERAL FUND BALANCE PENALTY** 0.00

    **TOTAL ADDITIONS/REDUCTIONS** 0.00

    **TOTAL NET STATE AID** $895,787.00

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Midyear Adjustment - FY 2017
COUNTY:  57  OSAGE  DISTRICT:  1030  WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,569.00) = $354,044.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $151,237.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,693) 17,019.75
SCHOOL LAND EARNINGS 17,900.00
GROSS PRODUCTION 17,069.00
MOTOR VEHICLE 66,789.00
REA TAX 50,047.00

TOTAL CHARGEABLES 320,061.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,983.00

TRANSPORTATION:

REGULAR A.D.H.(46.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (225.65) = $16,242.2870
2: ADJUSTED DISTRICT VALUATION
($8,792,853) / 1000 = 8,792.8530
3: #1 - #2 = $7,449.4340
4: #3 X INCENTIVE MILLS (20.0) = 148,989.00

BASIC FORMULA $191,988.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $191,988.00

X PRORATE FACTOR (1.0000000) $191,988.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $191,988.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,569.00) = $1,530,606.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,424) 84,318.00
SCHOOL LAND EARNINGS 88,606.00
GROSS PRODUCTION 84,802.00
MOTOR VEHICLE 277,882.00
REA TAX 157,092.00

TOTAL CHARGEABLES 1,032,407.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $498,199.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (975.53) = $70,218.6494
2: ADJUSTED DISTRICT VALUATION
($20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = $49,754.3214
4: #3 X INCENTIVE MILLS (20.0) = 995,086.00

BASIC FORMULA $1,533,692.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,533,692.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,692.00

Midyear Adjustment - FY 2017
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 MILLE RLEVY (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)  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $907,372.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,569.00) = $1,437,251.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,955.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,710) 63,532.50
SCHOOL LAND EARNINGS 66,856.00
GROSS PRODUCTION 63,576.00
MOTOR VEHICLE 206,464.00
REA TAX 216,746.00
TOTAL CHARGEABLES 1,022,129.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,121.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 38,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (916.03) = $65,935.8394
2: ADJUSTED DISTRICT VALUATION ($24,287,896) / 1000 = 24,287.8960
3: #1 - #2 = $41,647.9434
4: #3 X INCENTIVE MILLS (20.0) = 832,959.00

BASIC FORMULA $1,286,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 0.00
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) $267,144.00

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
COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,270.26) X
FOUNDATION AID FACTOR ($1,569.00) = $1,993,037.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,763.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,492) 64,869.00
SCHOOL LAND EARNINGS 123,761.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 302,509.00
REA TAX 103,613.00
TOTAL CHARGEABLES 890,515.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,102,523.00

TRANSPORTATION:
REGULAR A.D.H.(730.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 53,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,270.26) = $91,433.3148
2: ADJUSTED DISTRICT VALUATION
($17,968,592) / 1000 = 17,968.5920
3: #1 - #2 = $73,464.7228
4: #3 X INCENTIVE MILLS (20.0) = 1,469,294.00

BASIC FORMULA $2,625,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,625,596.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,625,596.00

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

COUNTY: 58 OTTAWA
DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.88) X
FOUNDATION AID FACTOR ($1,569.00) = $1,587,639.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $290,436.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($66,273) 49,704.75

SCHOOL LAND EARNINGS 94,685.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 264,991.00

REA TAX 29,739.00

TOTAL CHARGEABLES 729,555.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $858,084.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,011.88) = $72,835.1224

2: ADJUSTED DISTRICT VALUATION
($18,405,323) / 1000 = 18,405.3230

3: #1 - #2 = $54,429.7994

4: #3 X INCENTIVE MILLS (20.0) = 1,088,596.00

BASIC FORMULA $1,983,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,983,284.00

X PRORATE FACTOR (1.000000) $1,983,284.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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
## Tentative Final State Allocation

**County:** Ottawa  
**District:** I018 Commerce

### Foundation Aid

**Foundation Weighted ADM (1,516.38) x**  
\[(\text{Foundation Weighted ADM (1,516.38) x Foundation Aid Factor ($1,569.00)}) = \quad $2,379,200.22\]

**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) x Prorate Factor (1.000000) =$3,297,717.00**

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**
\[(\text{Class Size Penalty Amount (3,008.60) x 150\%}) = \quad 0.00\]

**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:** $3,297,717.00

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Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA
DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM ($3,999.18) X
FOUNDATION AID FACTOR ($1,569.00) = $6,274,713.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $891,606.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,813) 195,609.75
SCHOOL LAND EARNINGS 371,986.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 967,002.00
REA TAX 44,318.00
TOTAL CHARGEABLES 2,470,522.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,804,191.00

TRANSPORTATION:
REGULAR A.D.H. ($995.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM ($3,999.18) = $287,860.9764
2: ADJUSTED DISTRICT VALUATION
($56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = $231,070.7644
4: #3 X INCENTIVE MILLS (20.0) = 4,621,415.00

BASIC FORMULA $8,471,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,471,247.00

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

TOTAL NET STATE AID $8,471,247.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,569.00) = $1,534,340.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,141.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,348) 44,511.00
SCHOOL LAND EARNINGS 85,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 203,689.00
REA TAX 32,612.00
TOTAL CHARGEABLES 653,082.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $881,258.00

TRANSPORTATION:
REGULAR A.D.H.(267.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (977.91) = $70,389.9618
2: ADJUSTED DISTRICT VALUATION
($17,817,537) / 1000 = 17,817.5370
3: #1 - #2 = 52,572.4248
4: #3 X INCENTIVE MILLS (20.0) = 1,051,448.00
BASIC FORMULA $1,964,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,964,623.00
X PRORATE FACTOR (1.0000000) $1,964,623.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS 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 $1,964,623.00

Midyear Adjustment - FY 2017
COUNTY:  58 OTTAWA              DISTRICT:  I031  FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR ($1,569.00) =                 $1,659,750.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $248,311.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,535)                     48,401.25
SCHOOL LAND EARNINGS                                     92,343.00
GROSS PRODUCTION                                          0.00
MOTOR VEHICLE                                            218,332.00
REA TAX                                                   44,546.00

TOTAL CHARGEABLES                                          651,933.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,007,817.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =                               33,867.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,057.84) =                $76,143.3232
2:  ADJUSTED DISTRICT VALUATION
($15,480,775) / 1000 =                  15,480.7750
3:  #1 - #2 =                             $60,662.5482
4:  #3 X INCENTIVE MILLS (20.0) =                                1,213,251.00

BASIC FORMULA                                        $2,254,935.00

SUPPLEMENT                                            0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $2,254,935.00
X PRORATE FACTOR (1.0000000)                           $2,254,935.00

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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                         $2,254,935.00

Midyear Adjustment - FY 2017
COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,569.00) = $557,481.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,113) 20,334.75
SCHOOL LAND EARNINGS 30,594.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,699.00
TOTAL CHARGEABLES 150,470.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,011.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 13,261.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (355.31) = $25,575.2138
2: ADJUSTED DISTRICT VALUATION
($5,243,119) / 1000 = 5,243.1190
3: #1 - #2 = $20,332.0948
4: #3 X INCENTIVE MILLS (20.0) = 406,642.00
BASIC FORMULA $826,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $826,914.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $826,914.00

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

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,330.35) X
FOUNDATION AID FACTOR ($1,569.00) = $2,087,319.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $428,526.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,037) 75,777.75
SCHOOL LAND EARNINGS 113,836.00
GROSS PRODUCTION 52,922.00
MOTOR VEHICLE 308,133.00
REA TAX 118,321.00

TOTAL CHARGEABLES 1,097,515.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,803.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 61,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,330.35) = $95,758.5930
2: ADJUSTED DISTRICT VALUATION
($24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = $71,602.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,432,053.00

BASIC FORMULA $2,483,180.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,483,180.00
X PRORATE FACTOR (1.000000) $2,483,180.00

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

TOTAL NET STATE AID $2,483,180.00

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

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 = $47,862,582.00
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 (1.000000) $5,228,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,228,934.00

Midyear Adjustment - FY 2017
COUNTY: 60   PAYNE
DISTRICT: C104   OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,569.00) = $461,191.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,522.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,924) 38,193.00
SCHOOL LAND EARNINGS 28,254.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,752.00
TOTAL CHARGEABLES 156,721.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $304,470.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (293.94) = $21,157.8012
2: ADJUSTED DISTRICT VALUATION
($5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = $15,810.7102
4: #3 X INCENTIVE MILLS (20.0) = 316,214.00

BASIC FORMULA $627,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $627,289.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
Penalty for per pupil revenue in excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments due to additions and reductions 0.00
General Fund Balance Penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $627,289.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,569.00) = $1,199,029.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,043) 93,032.25
SCHOOL LAND EARNINGS 69,975.00
GROSS PRODUCTION 51,942.00
MOTOR VEHICLE 186,052.00
REA TAX 91,534.00

TOTAL CHARGEABLES 835,418.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $363,612.00

TRANSPORTATION:
REGULAR A.D.H. (379.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 33,716.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (764.20) = $55,007.1160
2: ADJUSTED DISTRICT VALUATION ($20,470,614) / 1000 = 20,470.6140
3: #1 - #2 = $34,536.5020
4: #3 X INCENTIVE MILLS (20.0) = 690,730.00

BASIC FORMULA $1,088,058.00
SUPPLEMENT 0.00 $1,088,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,058.00
X PRORATE FACTOR (1.0000000) $1,088,058.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,088,058.00

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

COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,904.69) X FOUNDATION AID FACTOR ($1,569.00) = $15,540,458.61

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) $4,285,032.00

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 (9,904.69) = $712,939.5862
2: ADJUSTED DISTRICT VALUATION ($367,775,746) / 1000 = 367,775.7460
3: #1 - #2 = $345,163.8402
4: #3 X INCENTIVE MILLS (20.0) = 6,903,277.00
BASIC FORMULA $11,351,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,351,881.00
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 $11,351,881.00

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

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,292.48) X
FOUNDATION AID FACTOR ($1,569.00) = $3,596,901.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $942,592.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($391,937) 293,952.75
SCHOOL LAND EARNINGS 228,324.00
GROSS PRODUCTION 168,895.00
MOTOR VEHICLE 559,178.00
REA TAX 185,734.00
TOTAL CHARGEABLES 2,378,676.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,218,225.00

TRANSPORTATION:
REGULAR A.D.H. (1,190.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 90,976.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,292.48) = $165,012.7104
2: ADJUSTED DISTRICT VALUATION
($57,393,246) / 1000 = 57,393.2460
3: #1 - #2 = $107,619.4644
4: #3 X INCENTIVE MILLS (20.0) = 2,152,389.00

BASIC FORMULA $3,461,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,461,590.00
X PRORATE FACTOR (1.000000) $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
## 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**: $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

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

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Midyear Adjustment - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (576.53) X**  
**Foundation Aid Factor ($1,569.00) =**  
\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 576.53 \times 1,569.00 = 904,575.57
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $324,669.70
- **Counties 4 Miller 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

\[
\text{Total Chargeables} = 324,669.70 + 68,837.25 + 52,470.00 + 38,892.00 + 137,629.00 + 49,408.00 = 671,905.95
\]

**Net Foundation Aid (zero if less than zero):**  
\[
\text{Net Foundation Aid} = 904,575.57 - 671,905.95 = 232,670.00
\]

## Transportation:

**Regular A.D.H. (227.00) X Per Capita ($79.00) X Transportation Factor (1.39) =**  
\[
\text{Transportation} = 227.00 \times 79.00 \times 1.39 = 24,927.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (576.53) =**  
\[
\text{Salary Incentive Aid} = 71.98 \times 576.53 = 41,498.6294
\]

2. **Adjusted District Valuation ($19,761,543) / 1000 =** 19,761.5430

3. **#1 - #2 =**  
\[
\text{Salary Incentive Aid} = 41,498.6294 \times 20.0 = 829,972.588
\]

**Basic Formula**  
\[
\text{Basic State Aid} = 692,339.00
\]

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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
\[
\text{Basic State Aid} = 692,339.00
\]

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

COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR ($1,569.00) = $1,128,095.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,703.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,173) 93,879.75
SCHOOL LAND EARNINGS 66,557.00
GROSS PRODUCTION 49,735.00
MOTOR VEHICLE 197,757.00
REA TAX 135,240.00
TOTAL CHARGEABLES $879,872.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $248,223.00

TRANSPORTATION:
REGULAR A.D.H. (230.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 27,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (718.99) = $51,752.9002
2: ADJUSTED DISTRICT VALUATION ($20,027,950) / 1000 = $20,027.9500
3: #1 - #2 = $31,724.9502
4: #3 X INCENTIVE MILLS (20.0) = 634,499.00

BASIC FORMULA $910,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,216.00
X PRORATE FACTOR (1.0000000) $910,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,082,270.00
X PRORATE FACTOR (1.0000000) $1,082,270.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,082,270.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG          DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR ($1,569.00) = $1,101,594.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,655) 62,741.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00

TOTAL CHARGEABLES 464,012.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $637,582.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (702.10) = $50,537.1580
2: ADJUSTED DISTRICT VALUATION ($20,096,138) / 1000 = $20,096.1380
3: #1 - #2 = $30,441.0200
4: #3 X INCENTIVE MILLS (20.0) = 608,820.00

BASIC FORMULA $1,266,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,355.00

X PRORATE FACTOR (1.000000) $1,266,355.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,355.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
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) $586,608.00
X PRORATE FACTOR (1.0000000) $586,608.00

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

TOTAL NET STATE AID $586,608.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,569.00) = $460,297.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,878) 20,158.50
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00
TOTAL CHARGEABLES 256,933.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,364.00

TRANSPORTATION:
REGULAR A.D.H.(111.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (293.37) = $21,116.7726
2: ADJUSTED DISTRICT VALUATION
($12,102,039) / 1000 = 12,102.0390
3: #1 - #2 = $9,014.7336
4: #3 X INCENTIVE MILLS (20.0) = 180,295.00
BASIC FORMULA $397,854.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,854.00

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

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) X PRORATE FACTOR (1.000000) $2,771,295.00

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

TOTAL NET STATE AID $2,771,295.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (860.17) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,349,606.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $519,412.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,116) 66,087.00
SCHOOL LAND EARNINGS 69,140.00
GROSS PRODUCTION 73,653.00
MOTOR VEHICLE 158,057.00
REA TAX 73,667.00

TOTAL CHARGEABLES 960,016.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,590.00

TRANSPORTATION:
  REGULAR A.D.H.(454.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 40,388.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (860.17) = $61,915.0366
  2:  ADJUSTED DISTRICT VALUATION
      ($33,295,690) / 1000 = 33,295.6900
  3:  #1 - #2 = $28,619.3466
  4:  #3 X INCENTIVE MILLS (20.0) = 572,387.00

BASIC FORMULA $1,002,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,002,365.00
X PRORATE FACTOR (1.0000000) $1,002,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,002,365.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,569.00) = $1,061,773.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,948) 52,461.00
SCHOOL LAND EARNINGS 55,145.00
GROSS PRODUCTION 58,423.00
MOTOR VEHICLE 158,705.00
REA TAX 71,631.00
TOTAL CHARGEABLES 620,083.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,691.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (676.72) = $48,710.3056
2: ADJUSTED DISTRICT VALUATION
($13,364,288) / 1000 = 13,364.2880
3: #1 - #2 = $35,346.0176
4: #3 X INCENTIVE MILLS (20.0) = 706,920.00
BASIC FORMULA $1,177,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,896.00
X PRORATE FACTOR (1.0000000) $1,177,896.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,177,896.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (720.24) X
FOUNDATIONS AID FACTOR ($1,569.00) = $1,130,056.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,049,599.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,927) 44,945.25
SCHOOL LAND EARNINGS 47,254.00
GROSS PRODUCTION 50,106.00
MOTOR VEHICLE 127,414.00
REA TAX 104,833.00

TOTAL CHARGEABLES 1,424,152.12

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

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 37,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (720.24) = $51,842.8752
2: ADJUSTED DISTRICT VALUATION
($63,673,490) / 1000 = 63,673.4900
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,597.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,597.00

X PRORATE FACTOR (1.0000000) $37,597.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $37,597.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR ($1,569.00) = $1,336,788.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,521) 69,390.75
SCHOOL LAND EARNINGS 72,853.00
GROSS PRODUCTION 77,463.00
MOTOR VEHICLE 190,518.00
REA TAX 50,932.00
TOTAL CHARGEABLES 674,205.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,582.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 32,754.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (852.00) = $61,326.9600
2:  ADJUSTED DISTRICT VALUATION
   ($13,306,769) / 1000 = 13,306.7690
3:  #1 - #2 = $48,020.1910
4:  #3 X INCENTIVE MILLS (20.0) = 960,404.00
BASIC FORMULA $1,655,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,655,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,655,740.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:

| Foundation Weighted ADM (449.64) X | Foundation Aid Factor ($1,569.00) | $705,485.16 |

LESS CHARGEABLES:

| Ad Valorem Chargeable* | $296,136.82 |

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($42,500) | 31,875.00 |

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:

| Inc. Aid Guarantee Factor (71.98) X | Inc. Weighted ADM (449.64) | $32,365.0872 |

| Adjusted District Valuation | ($17,117,735) / 1000 | 17,117.7350 |

| #1 - #2 | $15,247.3522 |

| #3 X Incentive Mills (20.0) | 304,947.00 |

BASIC FORMULA | $454,761.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $454,761.00 |

X Prorate Factor (1.0000000) | $454,761.00 |

OCAS Noncompliance Penalty | $0.00 |

Class Size Grade Level Weighted Penalty (0.00)

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

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

Administrative Costs Penalty | 0.00 |

Adjustments Due To Additions And Reductions | 0.00 |

General Fund Balance Penalty | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $454,761.00 |

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,569.00) = $1,269,917.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,942) 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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.98) X
FOUNDATION AID FACTOR ($1,569.00) = $1,197,115.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,299) 54,974.25
SCHOOL LAND EARNINGS 57,699.00
GROSS PRODUCTION 61,437.00
MOTOR VEHICLE 161,111.00
REA TAX 31,365.00
TOTAL CHARGEABLES 529,871.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,244.00

TRANSPORTATION:
REGULAR A.D.H. (337.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (762.98) = $54,919.3004
2: ADJUSTED DISTRICT VALUATION
($9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = $45,082.8284
4: #3 X INCENTIVE MILLS (20.0) = 901,657.00

BASIC FORMULA $1,608,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,608,249.00
X PRORATE FACTOR (1.0000000) $1,608,249.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,608,249.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I063  PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR ($1,569.00) = $450,067.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,691.75
*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 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
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,996.60) X
FOUNDATION AID FACTOR ($1,569.00) = $7,839,665.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($588,872) 441,654.00
SCHOOL LAND EARNINGS 464,639.00
GROSS PRODUCTION 490,927.00
MOTOR VEHICLE 1,179,196.00
REA TAX 4,164.00
TOTAL CHARGEABLES 3,984,656.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,855,009.00

TRANSPORTATION:
REGULAR A.D.H.(2,122.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,336.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,996.60) = $359,655.2680
2: ADJUSTED DISTRICT VALUATION
($89,091,124) / 1000 = 89,091.1240
3: #1 - #2 = $270,564.1440
4: #3 X INCENTIVE MILLS (20.0) = 5,411,283.00
BASIC FORMULA $9,363,628.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,363,628.00
X PRORATE FACTOR (1.0000000) $9,363,628.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,363,628.00

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

COUNTY: 62 PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.49) X
FOUNDATION AID FACTOR ($1,569.00) = $1,323,435.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,241.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,685) 54,513.75
SCHOOL LAND EARNINGS 74,104.00
GROSS PRODUCTION 47,197.00
MOTOR VEHICLE 183,420.00
REA TAX 68,550.00

TOTAL CHARGEABLES = 811,026.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $512,409.00

TRANSPORTATION:
REGULAR A.D.H. (325.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (843.49) = $60,714.4102
2:  ADJUSTED DISTRICT VALUATION
($23,936,936) / 1000 = 23,936.9360
3:  #1 - #2 = $36,777.4742
4:  #3 X INCENTIVE MILLS (20.0) = 735,549.00

BASIC FORMULA $1,285,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,285,905.00
X PRORATE FACTOR (1.000000) $1,285,905.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 VANOSSE

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)                            $737,895.80

TRANSPORTATION:
  REGULAR A.D.H.(545.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) =                               51,513.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (985.61) =            $70,944.2078
  2:  ADJUSTED DISTRICT VALUATION
       ($16,883,131) / 1000 =                  16,883.1310
  3:  #1 - #2 =                                 $54,061.0768
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,081,222.00

BASIC FORMULA                                                        $1,870,631.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,870,631.00
X PRORATE FACTOR (1.000000)                                           $1,870,631.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                  $1,870,631.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,191.65) X FOUNDATION AID FACTOR ($1,569.00) = $5,007,698.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $786,200.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,434) 199,075.50
SCHOOL LAND EARNINGS 270,260.00
GROSS PRODUCTION 173,070.00
MOTOR VEHICLE 683,558.00
REA TAX 107,106.00

TOTAL CHARGEABLES 2,219,269.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,788,429.00

TRANSPORTATION:

REGULAR A.D.H. (1,710.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (3,191.65) = $229,734.9670
2: ADJUSTED DISTRICT VALUATION ($50,365,151) / 1000 = 50,365.1510
3: #1 - #2 = $179,369.8160
4: #3 X INCENTIVE MILLS (20.0) = 3,587,396.00

BASIC FORMULA $6,454,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,454,263.00

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 $6,454,263.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 62 PONTOTOC**  
**DISTRICT: I019 ADA**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (4,726.54) X  
FOUNDATION AID FACTOR ($1,569.00) = $7,415,941.26

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $1,451,339.91  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($404,627) 303,470.25  
SCHOOL LAND EARNINGS 412,167.00  
GROSS PRODUCTION 263,491.00  
MOTOR VEHICLE 1,017,421.00  
REA TAX 11,609.00

TOTAL CHARGEABLES 3,459,498.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,956,443.00

**TRANSPORTATION:**  
REGULAR A.D.H. (2,092.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 95,960.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (4,726.54) = $340,216.3492  
2: ADJUSTED DISTRICT VALUATION  
($94,242,851) / 1000 = 94,242.8510  
3: #1 - #2 = $245,973.4982  
4: #3 X INCENTIVE MILLS (20.0) = 4,919,470.00

BASIC FORMULA $8,971,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,971,873.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,971,873.00

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Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X FOUNDATION AID FACTOR ($1,569.00) = $2,194,874.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,189) 96,141.75
SCHOOL LAND EARNINGS 130,426.00
GROSS PRODUCTION 83,956.00
MOTOR VEHICLE 304,584.00
REA TAX 50,765.00
TOTAL CHARGEABLES 1,067,700.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,127,174.00

TRANSPORTATION:
REGULAR A.D.H.(797.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,398.90) = $100,692.8220
2: ADJUSTED DISTRICT VALUATION ($25,051,581) / 1000 = 25,051.5810
3: #1 - #2 = $75,641.2410
4: #3 X INCENTIVE MILLS (20.0) = 1,512,825.00

BASIC FORMULA $2,676,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,676,557.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,676,557.00

Midyear Adjustment - FY 2017
COUNTY:  62  PONTOTOC           DISTRICT:  I030  STONEWALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (953.32) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,495,759.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $527,533.93
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($69,125)  51,843.75
  SCHOOL LAND EARNINGS                    70,474.00
  GROSS PRODUCTION                        44,902.00
  MOTOR VEHICLE                           188,711.00
  REA TAX                                  111,447.00

  TOTAL CHARGEABLES                                               994,911.68

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $500,847.00

TRANSPORTATION:
  REGULAR A.D.H.(391.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) =                               46,740.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (953.32) = $68,619.9736
  2:  ADJUSTED DISTRICT VALUATION
      ($31,385,456) / 1000 = 31,385.4560
  3:  #1 - #2 = $37,234.5176
  4:  #3 X INCENTIVE MILLS (20.0) = 744,690.00

  BASIC FORMULA                                                        $1,292,277.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $1,292,277.00

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

  TOTAL ADDITIONS/REDUCTIONS                                     0.00

  TOTAL NET STATE AID                                                  $1,292,277.00

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

**County:** 62 Pontotoc  
**District:** I037 ROFF

### Foundation Aid:
- **Foundation Weighted ADM (603.11) X**
- **Foundation Aid Factor ($1,569.00) =** $946,279.59

**Less Chargeables:**
- AD VALOREM CHARGEABLE* $261,950.80
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($51,399) 38,549.25
- SCHOOL LAND EARNINGS 52,284.00
- GROSS PRODUCTION 33,685.00
- MOTOR VEHICLE 130,023.00
- REA TAX 57,500.00

**Total Chargeables:** $573,992.05

**Net Foundation Aid (zero if less than zero):** $372,288.00

### Transportation:
- **Regular A.D.H. (262.00) X Per Capita ($88.00) X**
- **Transportation Factor (1.39) =** 32,048.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (71.98) X**
   - **Inc. Weighted ADM (603.11) =** $43,411.8578
2. **Adjusted District Valuation**
   - ($15,321,353) / 1000 = 15,321.3530
3. **#1 - #2 =** 28,090.5048
4. **#3 X Incentive Mills (20.0) =** 561,810.00

**Basic Formula:** $966,146.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $966,146.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $966,146.00

---

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (931.01) X FOUNDATION AID FACTOR ($1,569.00) = $1,460,754.69

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $544,363.71
  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) X PRORATE FACTOR (1.000000) $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) 0.00
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $626,900.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.45) X FOUNDATION AID FACTOR ($1,569.00) = $813,448.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $50,132.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,474) 22,855.50
SCHOOL LAND EARNINGS 41,236.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 204.00
TOTAL CHARGEABLES 114,428.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,020.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (518.45) = $37,318.0310
2: ADJUSTED DISTRICT VALUATION
   ($3,236,451) / 1000 = 3,236.4510
3: #1 - #2 = $34,081.5800
4: #3 X INCENTIVE MILLS (20.0) = 681,632.00
BASIC FORMULA $1,380,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,652.00
X PRORATE FACTOR (1.0000000) $1,380,652.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,380,652.00

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

COUNTY: 63 POTTAWATOMIE        DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation ADM</td>
<td>617.97 x 1,569.00</td>
<td>$969,594.93</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$147,399.48</td>
<td></td>
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<tr>
<td>County 4 Mill Levy</td>
<td>0.75000 x $46,253</td>
<td>34,689.75</td>
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<tr>
<td>School Land Earnings</td>
<td></td>
<td>62,588.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td></td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
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<td>0.00</td>
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<tr>
<td>REA Tax</td>
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<td>12,535.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
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<td>$257,212.23</td>
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<tr>
<td>Net Foundation Aid</td>
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<td>$712,383.00</td>
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TRANSPORTATION:

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<thead>
<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Regular A.D.H.</td>
<td>274.00 x 33.00 x 1.39</td>
<td>$12,568.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor</td>
<td>71.98 x 617.97</td>
<td>$44,481.4806</td>
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<tr>
<td>Adjusted District Valuation</td>
<td>($9,346,828) / 1000</td>
<td>$9,346.8280</td>
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<tr>
<td>#1 - #2</td>
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<td>$35,134.6526</td>
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<td>#3 x Incentive Mills</td>
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<td>$702,693.00</td>
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<tr>
<td>Basic Formula</td>
<td></td>
<td>$1,427,644.00</td>
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<tr>
<td>Supplement</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td></td>
<td>$1,427,644.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty            | $0.00                                            |

CLASS SIZE Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>$3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td></td>
<td>$1,427,644.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I001  MCLoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,569.00) = $4,627,232.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $698,801.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,479)  154,109.25
SCHOOL LAND EARNINGS  278,011.00
GROSS PRODUCTION  64,963.00
MOTOR VEHICLE  714,303.00
REA TAX  68,094.00

TOTAL CHARGEABLES  1,978,281.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,648,951.00

TRANSPORTATION:
REGULAR A.D.H. (1,263.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,949.16) = $212,280.5368
2:  ADJUSTED DISTRICT VALUATION
($44,046,848) / 1000 = 44,046.8480
3:  #1 - #2 = $168,233.6888
4:  #3 X INCENTIVE MILLS (20.0) = 3,364,674.00

BASIC FORMULA $6,071,559.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,071,559.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,071,559.00

Midyear Adjustment - FY 2017
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I002  DALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,195.15) X
  FOUNDATION AID FACTOR ($1,569.00) =                   $1,875,190.35

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $240,202.42
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($84,714)            63,535.50
  SCHOOL LAND EARNINGS                                114,631.00
  GROSS PRODUCTION                                    26,666.00
  MOTOR VEHICLE                                       272,581.00
  REA TAX                                              38,672.00
  TOTAL CHARGEABLES                                              756,287.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,118,902.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
  INC. WEIGHTED ADM (1,195.15) =          $86,026.8970
  2:  ADJUSTED DISTRICT VALUATION
       ($15,183,465) / 1000 =                  15,183.4650
  3:  #1 - #2 =                                 $70,843.4320
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,416,869.00

BASIC FORMULA                                                        $2,562,834.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $2,562,834.00
X PRORATE FACTOR (1.0000000)                           $2,562,834.00
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                                                  $2,562,834.00

Midyear Adjustment - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,473,327.00
X PRORATE FACTOR (1.0000000) $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: 1004  MACOMB

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (475.75) X
  FOUNDATION AID FACTOR ($1,569.00) =  $746,451.75

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $130,993.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,892)  23,919.00
  SCHOOL LAND EARNINGS  43,155.00
  GROSS PRODUCTION  10,235.00
  MOTOR VEHICLE  121,509.00
  REA TAX  71,562.00
  TOTAL CHARGEABLES  401,373.47
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $345,078.00

TRANSPORTATION:
  REGULAR A.D.H.(225.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) =  24,082.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (475.75) =  $34,244.4850
  2:  ADJUSTED DISTRICT VALUATION
      ($8,217,909) / 1000 =  8,217.9090
  3:  #1 - #2 =  26,026.5760
  4:  #3 X INCENTIVE MILLS (20.0) =  520,532.00
  BASIC FORMULA  $889,692.00

SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000)  $889,692.00

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

TOTAL NET STATE AID  $889,692.00

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

COUNTY: 63 POTTAWATOMIE
DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.96) X 
FOUNDATION AID FACTOR ($1,569.00) = $767,178.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $103,497.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,101)  20,325.75
SCHOOL LAND EARNINGS  36,672.00
GROSS PRODUCTION  8,516.00
MOTOR VEHICLE  98,948.00
REA TAX  34,072.00
TOTAL CHARGEABLES  302,031.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $465,147.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 14,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (488.96) = $35,195.3408
2: ADJUSTED DISTRICT VALUATION
   ($6,517,462) / 1000 = 6,517.4620
3: #1 - #2 = $28,677.8788
4: #3 X INCENTIVE MILLS (20.0) = 573,558.00

BASIC FORMULA  $1,053,383.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,053,383.00
X PRORATE FACTOR (1.0000000)  $1,053,383.00

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

TOTAL NET STATE AID  $1,053,383.00

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

**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** I093  **SHAWNEE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (6,557.26) X**
- **FOUNDATION AID FACTOR ($1,569.00) = $10,288,340.94**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $1,647,623.66**
- **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) $6,042,653.00**

**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 (6,557.26) = $471,991.5748**
2. **ADJUSTED DISTRICT VALUATION ($107,617,483) / 1000 = 107,617.4830**
3. **#1 - #2 = $364,374.0918**
4. **#3 X INCENTIVE MILLS (20.0) = 7,287,482.00**

**BASIC FORMULA**

- **$13,445,131.00**

**SUPPLEMENT**

- **0.00**

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

- **$13,445,131.00**

**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**

- **$13,445,131.00**

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (492.69) X
FOUNDATION AID FACTOR ($1,569.00) = $773,030.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,259.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,648) 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) $1,113,930.00
X PRORATE FACTOR (1.0000000) $1,113,930.00
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 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,113,930.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE     DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR ($1,569.00) = $519,260.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,288.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,732) 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 (1.0000000) $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
COUNTY: 63 POTAWATOMIE   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
  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
  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                                                  $1,120,262.00

Midyear Adjustment - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (153.33) X FOUNDATION AID FACTOR ($1,569.00) = $240,574.77

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $43,635.02
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($6,790) 5,092.50
- SCHOOL LAND EARNINGS 11,662.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 14,107.00
- TOTAL CHARGEABLES 74,496.52
- NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,078.00

TRANSPORTATION:
- REGULAR A.D.H.(42.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 8,874.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (153.33) = $11,036.6934
2:  ADJUSTED DISTRICT VALUATION ($2,744,394) / 1000 = 2,744.3940
3:  #1 - #2 = $8,292.2994
4:  #3 X INCENTIVE MILLS (20.0) = 165,846.00
- BASIC FORMULA $340,798.00
- SUPPLEMENT 0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $340,798.00
X PRORATE FACTOR (1.0000000) $340,798.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $340,798.00

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

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** C004 TUSKAHOMA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (186.75) X FOUNDATION AID FACTOR ($1,569.00) =** $293,010.75

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $59,952.97
- **COUNTY 4 MILL LEVY (0.75000) X ($7,570) =** 5,677.50
- **SCHOOL LAND EARNINGS =** 12,802.00
- **GROSS PRODUCTION =** 0.00
- **MOTOR VEHICLE =** 0.00
- **REA TAX =** 22,816.00

**TOTAL CHARGEABLES =** 101,248.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $191,762.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(84.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =** 11,092.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (186.75) = $13,442.2650**
2. **ADJUSTED DISTRICT VALUATION ($3,691,005) / 1000 = 3,691.0050**
3. **#1 - #2 = $9,751.2600**
4. **#3 X INCENTIVE MILLS (20.0) = 195,025.00**

**BASIC FORMULA = $397,879.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $397,879.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY = 9,498.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 9,498.00**

**TOTAL NET STATE AID = $388,381.00**

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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:** Pushmataha  
**District:** Clayton

### Foundation Aid:

**Foundation Weighted ADM (777.70) X**

**Foundation Aid Factor ($1,569.00) =** $1,220,211.30

#### Less Chargeables:

- **Ad Valorem Chargeable**: $126,326.83
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($25,493)**: 19,119.75
- **School Land Earnings**: 43,864.00
- **Gross Production**: 2,848.00
- **Motor Vehicle**: 119,417.00
- **REA Tax**: 15,373.00

**Total Chargeables**: 326,948.58

**Net Foundation Aid (Zero if less than zero)**: $893,263.00

### Transportation:

**Regular A.D.H. (258.00) X Per Capita ($143.00) X Transportation Factor (1.39) =** 51,283.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (777.70) =** $55,978.8460
2. **Adjusted District Valuation**
   - ($8,083,515) / 1000 = 8,083.5150
3. **#1 - #2 =** $47,895.3310
4. **#3 X Incentive Mills (20.0) =** 957,907.00

**Basic Formula**: $1,902,453.00

**Supplement**: 0.00

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

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

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Midyear Adjustment - FY 2017
COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTlers

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,697.31) X FOUNDATION AID FACTOR ($1,569.00) = $2,663,079.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,438.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,693) 67,269.75
SCHOOL LAND EARNINGS 155,006.00
GROSS PRODUCTION 9,948.00
MOTOR VEHICLE 393,271.00
REA TAX 122,841.00
TOTAL CHARGEABLES 1,088,773.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,574,306.00

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 (1,697.31) = $122,172.3738
2: ADJUSTED DISTRICT VALUATION ($21,290,689) / 1000 = 21,290.6890
3: #1 - #2 = $100,881.6848
4: #3 X INCENTIVE MILLS (20.0) = 2,017,634.00

BASIC FORMULA $3,684,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,684,200.00

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

TOTAL NET STATE AID $3,684,200.00

Midyear Adjustment - FY 2017
COUNTY: 64 PUSHMATAHA        DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X 
FOUNDATION AID FACTOR ($1,569.00) = $673,759.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,068.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,602) 13,951.50
SCHOOL LAND EARNINGS 32,197.00
GROSS PRODUCTION 2,069.00
MOTOR VEHICLE 77,579.00
REA TAX 25,387.00
TOTAL CHARGEABLES 211,252.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $462,508.00

TRANSPORTATION:
REGULAR A.D.H.(191.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 24,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X 
INC. WEIGHTED ADM (429.42) = $30,909.6516
2: ADJUSTED DISTRICT VALUATION 
($3,631,719) / 1000 = 3,631.7190
3: #1 - #2 = $27,277.9326
4: #3 X INCENTIVE MILLS (20.0) = 545,559.00

BASIC FORMULA $1,032,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,492.00

X PRORATE FACTOR (1.0000000) $1,032,492.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,492.00

Midyear Adjustment - FY 2017
COUNTY:  65  ROGER MILLS          DISTRICT:  I003  LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,569.00) =  $794,949.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $557,674.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($217,160)  162,870.00
SCHOOL LAND EARNINGS  33,773.00
GROSS PRODUCTION  555,625.00
MOTOR VEHICLE  87,972.00
REA TAX  124,903.00

TOTAL CHARGEABLES  1,522,817.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) =  22,935.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (506.66) =  $36,469.3868
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)
$3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $81,832.00

Midyear Adjustment - FY 2017
COUNTY:  65  ROGER MILLS         DISTRICT:  I006  REYDON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (301.27) X
  FOUNDATION AID FACTOR ($1,569.00) =                     $472,692.63

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*          $682,811.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($137,963)          103,472.25
  SCHOOL LAND EARNINGS              21,491.00
  GROSS PRODUCTION                   352,443.00
  MOTOR VEHICLE                      58,798.00
  REA TAX                             110,358.00

  TOTAL CHARGEABLES                                            1,329,373.79

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

TRANSPORTATION:
  REGULAR A.D.H.(63.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =                               14,624.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (301.27) =            $21,685.4146
  2:  ADJUSTED DISTRICT VALUATION
      ($39,953,864) / 1000 =                  39,953.8640
  3:  #1 - #2 =                                      $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

  BASIC FORMULA                                                           $14,624.00

  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $14,624.00

  X PRORATE FACTOR (1.0000000)                              $14,624.00

OCAS NONCOMPLIANCE PENALTY                        $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%           0.00

ADMINISTRATIVE COSTS PENALTY                           0.00

ADJUSTMENTS DUE TO ADDITIONS 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: 1007 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) $41,721.00

X PRORATE FACTOR (1.0000000) $41,721.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,721.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (277.94) X
FOUNDATION AID FACTOR ($1,569.00) = $436,087.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$  $1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,959)  81,719.25
SCHOOL LAND EARNINGS  19,571.00
GROSS PRODUCTION  323,729.00
MOTOR VEHICLE  48,338.00
REA TAX  87,837.00

TOTAL CHARGEABLES  1,599,099.55

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

TRANSPORTATION:
REGULAR A.D.H. (107.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 19,930.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (277.94) = $20,006.1212
2: ADJUSTED DISTRICT VALUATION
($62,827,556) / 1000 = 62,827.5560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $19,930.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $19,930.00
X PRORATE FACTOR (1.0000000)  $19,930.00

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

COUNTY: 65 ROGER MILLS
DISTRICT: 1066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.57) X
FOUNDATION AID FACTOR ($1,569.00) = $838,740.33

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.(106.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (534.57) = $38,478.3486
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 $22,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $22,101.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 183.00
GENERAL FUND BALANCE PENALTY 6,305.00

TOTAL ADDITIONS/REDUCTIONS 6,122.00

TOTAL NET STATE AID $15,979.00

Midyear Adjustment - FY 2017
COUNTY: 66  ROGERS  DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.36) X
FOUNDATION AID FACTOR ($1,569.00) = $1,266,747.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,841.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,176) 74,382.00
SCHOOL LAND EARNINGS 75,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,636.00
TOTAL CHARGEABLES 677,610.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,137.00

TRANSPORTATION:

REGULAR A.D.H.(399.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (807.36) = $58,113.7728
2:  ADJUSTED DISTRICT VALUATION ($30,269,515) / 1000 = 30,269.5150
3:  #1 - #2 = $27,844.2578
4:  #3 X INCENTIVE MILLS (20.0) = 556,885.00

BASIC FORMULA $1,164,324.00

SUPPLEMENT 0.00 $1,164,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,164,324.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,164,324.00

Midyear Adjustment - FY 2017
COUNTY:  66  ROGERS  DISTRICT:  I001  CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,137.96) X
FOUNdATION AID FACTOR ($1,569.00) = $9,630,459.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,498,858.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($805,967) 604,475.25
SCHOOL LAND EARNINGS 615,683.00
GROSS PRODUCTION 2,806.00
MOTOR VEHICLE 1,539,541.00
REA TAX 21,285.00

TOTAL CHARGEABLES 5,282,649.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,347,810.00

TRANSPORTATION:
REGULAR A.D.H. (2,766.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 126,876.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (6,137.96) = $441,810.3608
2: ADJUSTED DISTRICT VALUATION
($156,472,058) / 1000 = 156,472.0580
3: #1 - #2 = $285,338.3028
4: #3 X INCENTIVE MILLS (20.0) = 5,706,766.00

BASIC FORMULA $10,181,452.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,181,452.00

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

TOTAL NET STATE AID $10,181,452.00

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

### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** 002 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)**
- **Countÿy 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) X Prorate Factor (1.000000) = $3,242,289.00**

**OCAS Noncompliance Penalty = $0.00**

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

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $3,242,289.00**

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

COUNTY: 66 ROGERS
DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,569.00) = $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 (1.0000000) $3,049,240.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,049,240.00

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

COUNTY: 66 ROGERS DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>FOUNDATION WEIGHTED ADM (2,717.93)</th>
<th>X</th>
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<tbody>
<tr>
<td>FOUNDATION AID FACTOR ($1,569.00)</td>
<td>=</td>
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LESS CHARGEABLES:

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<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
<th>$2,074,227.70</th>
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<td>increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($359,902)</td>
<td>269,926.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>274,903.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>1,256.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>659,900.00</td>
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<tr>
<td>REA TAX</td>
<td>95,119.00</td>
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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) = |

SALARY INCENTIVE AID:

| 1: INC. AID GUARANTEE FACTOR (71.98) X |
| INC. WEIGHTED ADM (2,717.93) = |
| 2: ADJUSTED DISTRICT VALUATION | |
| ($134,865,260) / 1000 = |
| 3: #1 - #2 = |
| 4: #3 X INCENTIVE MILLS (20.0) = |

BASIC FORMULA | $2,194,866.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $2,194,866.00

OCAS NONCOMPLIANCE PENALTY | $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00

ADMINISTRATIVE COSTS PENALTY | 0.00

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) = $156,407.5014
2: ADJUSTED DISTRICT VALUATION
($39,911,537) / 1000 = 39,911.5370
3: #1 - #2 = $116,495.9644
4: #3 X INCENTIVE MILLS (20.0) = 2,329,919.00

BASIC FORMULA $4,168,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,168,638.00

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

TOTAL NET STATE AID $4,168,638.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X

FOUNDATION AID FACTOR ($1,569.00) = $3,169,458.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $607,842.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($272,281) 204,210.75

SCHOOL LAND EARNINGS 207,983.00

GROSS PRODUCTION 950.00

MOTOR VEHICLE 496,955.00

REA TAX 50,221.00

TOTAL CHARGEABLES 1,568,162.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,601,296.00

TRANSPORTATION:

REGULAR A.D.H. (1,066.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (2,020.05) = $145,403.1990

2: ADJUSTED DISTRICT VALUATION

($36,419,558) / 1000 = 36,419.5580

3: #1 - #2 = $108,983.6410

4: #3 X INCENTIVE MILLS (20.0) = 2,179,673.00

BASIC FORMULA $3,829,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,829,866.00

X PRORATE FACTOR (1.0000000) $3,829,866.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,829,866.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS
DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,569.00) = $1,398,763.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,091.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,468) 82,101.00
SCHOOL LAND EARNINGS 83,599.00
GROSS PRODUCTION 384.00
MOTOR VEHICLE 210,734.00
REA TAX 25,929.00
TOTAL CHARGEABLES 582,838.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $815,925.00

TRANSPORTATION:
REGULAR A.D.H.(486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,293.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (891.50) = $64,170.1700
2: ADJUSTED DISTRICT VALUATION
($10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = $53,202.3630
4: #3 X INCENTIVE MILLS (20.0) = 1,064,047.00

BASIC FORMULA $1,902,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,902,265.00
PRORATE FACTOR (1.0000000) $1,902,265.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,902,265.00

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

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,913.31) X FOUNDATION AID FACTOR ($1,569.00) = $3,001,983.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,879,646.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($250,248) 187,686.00
SCHOOL LAND EARNINGS 191,182.00
GROSS PRODUCTION 870.00
MOTOR VEHICLE 400,732.00
REA TAX 14,240.00
TOTAL CHARGEABLES 2,674,356.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,627.00

TRANSPORTATION:
REGULAR A.D.H.(1,055.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 48,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,913.31) = $137,720.0538
2: ADJUSTED DISTRICT VALUATION ($120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = $17,614.8558
4: #3 X INCENTIVE MILLS (20.0) = 352,297.00
BASIC FORMULA $728,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALOCATION

COUNTY: 67 SEMINOLE            DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.39) X
FOUNDATION AID FACTOR ($1,569.00) = $554,468.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $24,029.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,262) 18,196.50
SCHOOL LAND EARNINGS 26,250.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,005.00
TOTAL CHARGEABLES 73,480.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,988.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (353.39) = $25,437.0122
2: ADJUSTED DISTRICT VALUATION ($1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = $24,113.8092
4: #3 X INCENTIVE MILLS (20.0) = 482,276.00
BASIC FORMULA $971,750.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,750.00
X PRORATE FACTOR (1.0000000) $971,750.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $971,750.00

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

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I001 SEMINOLE

#### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,793.14) x}
\]

\[
\text{FOUNDATION AID FACTOR ($1,569.00) = $4,382,436.66}
\]

#### 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

- **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:

\[
\text{REGULAR A.D.H. (921.00) x PER CAPITA ($33.00) x}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 42,246.00}
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) x**

\[
\text{INC. WEIGHTED ADM (2,793.14) = $201,050,217.20}
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{($43,872,284)}{1000} = 43,872.2840
\]

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)**

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

- **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**: $5,444,443.00

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*Midyear Adjustment - FY 2017*
COUNTY: 67 SEMINOLE  DISTRICT: 1002 Wewoka

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X FOUNADTION 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) = $93,106.13
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
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,709,818.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS  

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (490.42) X 
  FOUNDATION AID FACTOR ($1,569.00) = $769,468.98

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $139,920.38
  *(increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($40,189) 30,141.75
  SCHOOL LAND EARNINGS 43,400.00
  GROSS PRODUCTION 44,580.00
  MOTOR VEHICLE 119,732.00
  REA TAX 26,654.00

  TOTAL CHARGEABLES $404,428.13

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,041.00

TRANSPORTATION:

  REGULAR A.D.H.(222.00) X PER CAPITA ($68.00) X 
  TRANSPORTATION FACTOR (1.39) = 20,983.00

SALARY INCENTIVE AID:

  1:  INC. AID GUARANTEE FACTOR (71.98) X 
      INC. WEIGHTED ADM (490.42) = $35,300.4316
  2:  ADJUSTED DISTRICT VALUATION
      ($7,963,596) / 1000 = $7,963.5960
  3:  #1 - #2 = $27,336.8356
  4:  #3 X INCENTIVE MILLS (20.0) = 546,737.00

  BASIC FORMULA $932,761.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,761.00

  X PRORATE FACTOR (1.0000000) $932,761.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $932,761.00

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

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** 1004 KONAWA  

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,120.68) X**

\[
\text{FOUNDATION AID FACTOR ($1,569.00)} = \quad \$1,758,346.92
\]

**LESS CHARGEABLES:***

- **AD VALOREM CHARGEABLE**\* \( \times \) \$700,049.22
- **COUNTY 4 MILL LEVY (0.75000) X ($99,217)** \( \times \) \$74,412.75
- **SCHOOL LAND EARNINGS** \( \times \) 107,345.00
- **GROSS PRODUCTION** \( \times \) 110,562.00
- **MOTOR VEHICLE** \( \times \) 285,891.00
- **REA TAX** \( \times \) 57,022.00

**TOTAL CHARGEABLES** \( \text{1,335,281.97} \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \text{423,065.00} \)

### TRANSPORTATION:

**REGULAR A.D.H. (433.00) X PER CAPITA ($77.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39)} = \quad 46,344.00
\]

### SALARY INCENTIVE AID:

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

\[
\text{INC. WEIGHTED ADM (1,120.68)} = \quad 80,666.5464
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{($45,028,512)}{1000} = \quad 45,028.5120
\]

3. **#1 - #2**

\[
\frac{35,638.0344}{1000} = \quad 35,638.0344
\]

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

\[
712,761.00
\]

**BASIC FORMULA** \( \text{1,182,170.00} \)

**SUPPLEMENT** \( 0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \( \times \) \( \text{PRORATE FACTOR (1.000000)} \)

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

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

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

**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** \( \text{1,182,170.00} \)

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Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR ($1,569.00) = $810,859.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,272.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,859) 30,644.25
SCHOOL LAND EARNINGS 43,899.00
GROSS PRODUCTION 45,126.00
MOTOR VEHICLE 114,551.00
REA TAX 28,375.00
TOTAL CHARGEABLES 382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,992.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (516.80) = $37,199.2640
2: ADJUSTED DISTRICT VALUATION
($6,837,528) / 1000 = 6,837.5280
3: #1 - #2 = $30,361.7360
4: #3 X INCENTIVE MILLS (20.0) = 607,235.00

BASIC FORMULA $1,060,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,822.00
X PRORATE FACTOR (1.000000) $1,060,822.00

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

TOTAL NET STATE AID $1,060,822.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,569.00) = $621,794.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,280.19
*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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,354.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.53) X
FOUNDATION AID FACTOR ($1,569.00) = $708,450.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,905.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,585) 25,188.75
SCHOOL LAND EARNINGS 35,992.00
GROSS PRODUCTION 37,109.00
MOTOR VEHICLE 105,366.00
REA TAX 70,465.00
TOTAL CHARGEABLES $701,026.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,424.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 24,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (451.53) = $32,501.1294
2: ADJUSTED DISTRICT VALUATION ($23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = $8,830.0474
4: #3 X INCENTIVE MILLS (20.0) = 176,601.00

BASIC FORMULA $208,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $208,411.00
X PRORATE FACTOR (1.0000000) $208,411.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $208,411.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,354,869.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,569.00) = $392,469.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,545.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,833) 8,874.75
SCHOOL LAND EARNINGS 20,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,123.00
TOTAL CHARGEABLES 107,812.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $284,657.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 8,991.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (250.14) = $18,005.0772
2: ADJUSTED DISTRICT VALUATION ($3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = 14,620.4372
4: #3 X INCENTIVE MILLS (20.0) = 292,409.00

BASIC FORMULA $586,057.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,057.00
X PRORATE FACTOR (1.0000000) $586,057.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,057.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68 SEQUOYAH        DISTRICT:  C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.71) X
FOUNDATION AID FACTOR ($1,569.00) = $1,002,135.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $64,443.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,137)  25,602.75
SCHOOL LAND EARNINGS  58,408.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  44,002.00
TOTAL CHARGEABLES 192,456.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $809,680.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 23,317.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (638.71) = $45,974.3458
2:  ADJUSTED DISTRICT VALUATION
($3,808,703) / 1000 = 3,808.7030
3:  #1 - #2 = $42,165.6428
4:  #3 X INCENTIVE MILLS (20.0) = 843,313.00
BASIC FORMULA $1,676,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,676,310.00
X PRORATE FACTOR (1.0000000) $1,676,310.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 68 SEQUOYAH   DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUN DA TION WEIGHTED ADM (365.37) X
FOUN DA TION AID FACTOR ($1,569.00) = $573,265.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,100.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,657) 13,242.75
SCHOOL LAND EARNINGS 30,216.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,393.00
TOTAL CHARGEABLES $96,952.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,313.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = $20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (365.37) = $26,299.3326
2: ADJUSTED DISTRICT VALUATION
($2,012,345) / 1000 = 2,012.3450
3: #1 - #2 = $24,286.9876
4: #3 X INCENTIVE MILLS (20.0) = 485,740.00

BASIC FORMULA $982,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $982,319.00
X PRORATE FACTOR (1.0000000) $982,319.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $982,319.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT:  C068  MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,569.00) = $933,005.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,409.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,040) 24,780.00
SCHOOL LAND EARNINGS 56,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 465.00

TOTAL CHARGEABLES 98,246.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $834,759.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (594.65) = $42,802.9070

2: ADJUSTED DISTRICT VALUATION
($1,090,330) / 1000 = 1,090.3300

3: #1 - #2 = $41,712.5770

4: #3 X INCENTIVE MILLS (20.0) = 834,252.00

BASIC FORMULA $1,669,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,669,011.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,669,011.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH          DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,353.89) X
FOUNDATION AID FACTOR ($1,569.00) = $5,262,253.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $885,606.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,503) 130,127.25
SCHOOL LAND EARNINGS 296,971.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 756,795.00
REA TAX 68,677.00

TOTAL CHARGEABLES 2,141,132.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,121,121.00

TRANSPORTATION:
REGULAR A.D.H.(1,560.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 110,588.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (3,353.89) = $241,413.0022
2: ADJUSTED DISTRICT VALUATION
   ($55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = $186,303.6992
4: #3 X INCENTIVE MILLS (20.0) = 3,726,074.00

BASIC FORMULA $6,957,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,957,783.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,957,783.00

Midyear Adjustment - FY 2017
### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 68 Sequoyah  
**District:** I002 Vian

**Foundation Aid:**

- Foundation Weighted ADM (1,574.49) x 
- Foundation Aid Factor ($1,569.00) = $2,470,374.81

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$337,873.49</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$68,283.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$155,920.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$1,542.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$377,670.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$90,575.00</td>
</tr>
</tbody>
</table>

**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

**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

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Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYA 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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,441,231.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH           DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.76) X
FOUNDATION AID FACTOR ($1,569.00) = $1,209,322.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,365.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,776) 28,332.00
SCHOOL LAND EARNINGS 64,713.00
GROSS PRODUCTION 638.00
MOTOR VEHICLE 146,730.00
REA TAX 23,404.00
TOTAL CHARGEABLES 364,182.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $845,140.00

TRANSPORTATION:
REGULAR A.D.H. (355.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 26,153.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (770.76) = $55,479.3048
2: ADJUSTED DISTRICT VALUATION
($6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = $49,418.6048
4: #3 X INCENTIVE MILLS (20.0) = 988,372.00

BASIC FORMULA $1,859,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,859,665.00
X PRORATE FACTOR (1.0000000) $1,859,665.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,791,805.00
X PRORATE FACTOR (1.0000000) $3,791,805.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,791,805.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH           DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (833.63) X
FOUNDATION AID FACTOR ($1,569.00) = $1,307,965.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,373.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,009) 31,506.75
SCHOOL LAND EARNINGS 71,879.00
GROSS PRODUCTION 718.00
MOTOR VEHICLE 190,799.00
REA TAX 74,281.00
TOTAL CHARGEABLES $658,557.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $649,408.00

TRANSPORTATION:
REGULAR A.D.H. (452.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (833.63) = $60,004.6874
2: ADJUSTED DISTRICT VALUATION
($18,242,971) / 1000 = 18,242.9710
3: #1 - #2 = $41,761.7164
4: #3 X INCENTIVE MILLS (20.0) = 835,234.00

BASIC FORMULA $1,519,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,519,197.00

X PRORATE FACTOR (1.0000000) $1,519,197.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,519,197.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
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
PRORATE FACTOR (1.000000) $1,825,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,825,122.00

Midyear Adjustment - FY 2017
COUNTY:  69  STEPHENS            DISTRICT:  C082  GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.46) X FOUNDATION AID FACTOR ($1,569.00) = $396,109.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $63,019.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,124) 18,843.00
SCHOOL LAND EARNINGS 21,139.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,035.00
TOTAL CHARGEABLES 149,036.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,073.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (252.46) = $18,172.0708
2:  ADJUSTED DISTRICT VALUATION ($3,886,142) / 1000 = 3,886.1420
3:  #1 - #2 = $14,285.9288
4:  #3 X INCENTIVE MILLS (20.0) = 285,719.00

BASIC FORMULA $546,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $546,171.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,171.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X FOUNDATION AID FACTOR ($1,569.00) = $8,914,697.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,621,447.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($665,134) 498,850.50
SCHOOL LAND EARNINGS 561,320.00
GROSS PRODUCTION 1,765,284.00
MOTOR VEHICLE 1,534,082.00
REA TAX 79,686.00
TOTAL CHARGEABLES 7,060,670.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,854,027.00

TRANSPORTATION:

REGULAR A.D.H. (1,965.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 90,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (5,681.77) = $408,973.8046

2: ADJUSTED DISTRICT VALUATION ($166,758,778) / 1000 = 166,758.7780

3: #1 - #2 = $242,215.0266

4: #3 X INCENTIVE MILLS (20.0) = 4,844,301.00

BASIC FORMULA $6,788,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,788,463.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,788,463.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (1,653.93)</td>
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<tr>
<td>Foundation Aid Factor ($1,569.00)</td>
<td>$2,595,016.17</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$492,658.36</td>
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<td>Increased millage due to personal property</td>
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<td>tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($194,478)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (762.00) X Per Capita ($68.00)</td>
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<td>Salary Incentive Aid:</td>
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<td>1: Inc. Aid Guarantee Factor (71.98) X</td>
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<td>Inc. Weighted ADM (1,653.93)</td>
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<td>2: Adjusted District Valuation</td>
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<td>($31,436,640) / 1000</td>
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<td>3: #1 - #2</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<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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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>X $3,008.60 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions</td>
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<td>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>$2,483,567.00</td>
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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
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X FOUNDATION AID FACTOR ($1,569.00) = $1,341,118.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,564) 72,423.00
SCHOOL LAND EARNINGS 73,119.00
GROSS PRODUCTION 228,840.00
MOTOR VEHICLE 211,413.00
REA TAX 281,836.00
TOTAL CHARGEABLES 1,505,150.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (340.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (854.76) = $61,525.6248
2: ADJUSTED DISTRICT VALUATION ($40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = 20,955.2958
4: #3 X INCENTIVE MILLS (20.0) = 419,106.00
BASIC FORMULA $461,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,640.00
X PRORATE FACTOR (1.0000000)  $461,640.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,640.00

Midyear Adjustment - FY 2017
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 = 13,462.565
3: #1 - #2 = $46,555.7986
4: #3 X INCENTIVE MILLS (20.0) = 931,116.00
BASIC FORMULA $1,416,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,416,148.00
X PRORATE FACTOR (1.0000000) $1,416,148.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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: 1034 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* $213,156.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,817) 59,112.75
SCHOOL LAND EARNINGS 66,421.00
GROSS PRODUCTION 208,931.00
MOTOR VEHICLE 159,925.00
REA TAX 86,371.00

TOTAL CHARGEABLES 793,916.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,439.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (660.52) = $47,544.2296
2: ADJUSTED DISTRICT VALUATION
($13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = $34,487.8986
4: #3 X INCENTIVE MILLS (20.0) = 689,758.00

BASIC FORMULA $966,252.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $966,252.00
X PRORATE FACTOR (1.0000000) $966,252.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $966,252.00

Midyear Adjustment - FY 2017
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) = $1,071,752.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $602,125.91
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($73,512) 55,134.00
  SCHOOL LAND EARNINGS 55,861.00
  GROSS PRODUCTION 176,828.00
  MOTOR VEHICLE 158,316.00
  REA TAX 163,033.00
  TOTAL CHARGEABLES 1,211,297.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (327.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 40,908.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.98) X
     INC. WEIGHTED ADM (683.08) =$49,168.0984
  2: ADJUSTED DISTRICT VALUATION ($37,924,690) / 1000 = 37,924,690
  3: #1 - #2 = $11,243,4084
  4: #3 X INCENTIVE MILLS (20.0) = 224,868.00

BASIC FORMULA $265,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $265,776.00
X PRORATE FACTOR (1.0000000) $265,776.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,008.60 = CLASS 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 $265,776.00

Midyear Adjustment - FY 2017
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 70 TEXAS  
**DISTRICT:** C009 OPTIMA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (128.38) X**  
  - **FOUNDATION AID FACTOR ($1,569.00) =** \(201,428.22\)

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - $85,959.90
- **COUNTY 4 MILL LEVY (0.75000) X ($12,210)**  
  - 9,157.50
- **SCHOOL LAND EARNINGS**  
  - 9,925.00
- **GROSS PRODUCTION**  
  - 0.00
- **MOTOR VEHICLE**  
  - 0.00
- **REA TAX**  
  - 21,339.00

**TOTAL CHARGEABLES**  
\(126,381.40\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\(75,047.00\)

### TRANSPORTATION:

- **REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =** 929.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**  
   - **INC. WEIGHTED ADM (128.38) =** \(9,240.7924\)
2. **ADJUSTED DISTRICT VALUATION**  
   - \((5,730,660) / 1000 = 5,730.6600\)
3. **#1 - #2 =** 3,510.1324
4. **#3 X INCENTIVE MILLS (20.0) =** 70,203.00

**BASIC FORMULA**  
\(146,179.00\)

### TOTAL NET STATE AID

\(146,179.00\)

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Midyear Adjustment - FY 2017
COUNTY:  70 TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.24) X
FOUNDATION AID FACTOR ($1,569.00) = $113,344.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $150,422.94
COUNTY 4 MILL LEVY (0.75000) X ($9,100) 6,825.00
SCHOOL LAND EARNINGS 7,339.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,887.00
TOTAL CHARGEABLES 222,473.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (72.24) = $5,199.8352
2: ADJUSTED DISTRICT VALUATION
($10,028,196) / 1000 = 10,028.1960
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,125.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,297.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS  
DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,898.52) X
FOUNDATION AID FACTOR ($1,569.00) =  

$7,685,777.88

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)  
$3,506,228.00

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 (4,898.52) = $352,595.4696
2: ADJUSTED DISTRICT VALUATION
($112,469,705) / 1000 = 112,469.7050
3: #1 - #2 =  $240,125.7646
4: #3 X INCENTIVE MILLS (20.0) =  

4,802,515.00

BASIC FORMULA
$8,439,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  

$8,439,631.00

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  
$8,439,631.00

Midyear Adjustment - FY 2017
## State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 70 Texas  
**District:** I015 Hardesty

### Foundation Aid

**Foundation Weighted ADM (245.02) X**

**Foundation Aid Factor ($1,569.00) =** $384,436.38

**Less Chargeables:**

- **Ad Valorem Chargeable:** $234,106.97
- **County 4 Mill Levy (0.75000) X ($33,733):** 25,299.75
- **School Land Earnings:** 14,801.00
- **Gross Production:** 14,184.00
- **Motor Vehicle:** 39,152.00
- **REA Tax:** 80,628.00

**Total Chargeables:** 408,171.72

**Net Foundation Aid (Zero if less than zero):** $0.00

### Transportation

**Regular A.D.H. (26.00) X Per Capita ($167.00) X**

**Transportation Factor (1.39) =** 6,035.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98) X**
   **Inc. Weighted ADM (245.02) =** $17,636.5396

2. **Adjusted District Valuation**
   \((15,607,131) / 1000 = 15,607.1310\)

3. **#1 - #2 =** $2,029.4086

4. **#3 X Incentive Mills (20.0) =** 40,588.00

**Basic Formula:** $46,623.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000) =** $46,623.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**X $3,008.60 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/ Reductions:** 0.00

**Total Net State Aid:** $46,623.00

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*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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,088.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,125,280.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS    DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,569.00) = $631,773.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $100,490.49
COUNTY 4 MILL LEVY (0.75000) X ($46,710) 35,032.50
SCHOOL LAND EARNINGS 37,993.00
GROSS PRODUCTION 36,554.00
MOTOR VEHICLE 99,882.00
REA TAX 29,326.00

TOTAL CHARGEABLES 339,277.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $292,496.00

TRANSPORTATION:
REGULAR A.D.H.(49.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 7,969.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (402.66) = $28,983.4668
2: ADJUSTED DISTRICT VALUATION
($6,699,366) / 1000 = 6,699.3660
3: #1 - #2 = $22,284.1008
4: #3 X INCENTIVE MILLS (20.0) = 445,682.00

BASIC FORMULA $746,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $746,147.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,147.00

Midyear Adjustment - FY 2017
COUNTY:  70  TEXAS  DISTRICT:  I060  GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X FOUNDATION AID FACTOR ($1,569.00) =  $637,531.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $481,284.69
COUNTY 4 MILL LEVY (0.75000) X ($46,059) 34,544.25
SCHOOL LAND EARNINGS 38,134.00
GROSS PRODUCTION 36,357.00
MOTOR VEHICLE 91,214.00
REA TAX 77,331.00
TOTAL CHARGEABLES 758,864.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (406.33) = $29,247.6334
2: ADJUSTED DISTRICT VALUATION ($32,085,646) / 1000 = 32,085.6460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,118.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 3,163.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 250,284.00
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) X PRORATE FACTOR (1.0000000) $778,115.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $778,115.00

Midyear Adjustment - FY 2017
COUNTY: 71 TILLMAN
DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR ($1,569.00) = $939,109.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,566.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,374) 27,280.50
SCHOOL LAND EARNINGS 49,915.00
GROSS PRODUCTION 12,822.00
MOTOR VEHICLE 136,389.00
REA TAX 61,776.00
TOTAL CHARGEABLES 424,748.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $514,361.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (598.54) = $43,082.9092
2: ADJUSTED DISTRICT VALUATION
($8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = $34,929.7112
4: #3 X INCENTIVE MILLS (20.0) = 698,594.00

BASIC FORMULA $1,227,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,227,266.00
X PRORATE FACTOR (1.0000000) $1,227,266.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,227,266.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN    DISTRICT: I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.40) 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 (1.0000000) $175,081.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $175,081.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  71  TILLMAN  DISTRICT:  I158  FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR ($1,569.00) =  $2,216,432.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,747)  72,560.25
SCHOOL LAND EARNINGS 132,978.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 376,486.00
REA TAX 75,177.00

TOTAL CHARGEABLES 1,002,123.91

GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 376,486.00
REA TAX 75,177.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,214,308.00

TRANSPORTATION:
REGULAR A.D.H. (128.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 22,240.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,412.64) = $101,681.8272
2: ADJUSTED DISTRICT VALUATION
($18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = $82,830.3012
4: #3 X INCENTIVE MILLS (20.0) = 1,656,606.00

BASIC FORMULA $2,893,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,893,154.00

X PRORATE FACTOR (1.0000000) $2,893,154.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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 = $27,535.1818
4: #3 X INCENTIVE MILLS (20.0) = 550,704.00

BASIC FORMULA $1,051,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,419.00
X PRORATE FACTOR (1.0000000) $1,051,419.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,051,419.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.40) X FOUNDATION AID FACTOR ($1,569.00) = $901,233.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,234.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (574.40) = $41,345.3120
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $41,345.3120
4: #3 X INCENTIVE MILLS (20.0) = 826,906.00
BASIC FORMULA $1,728,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,728,140.00

Midyear Adjustment - FY 2017
### Foundation Aid

**Foundation Weighted ADM (515.54) X Foundation Aid Factor ($1,569.00) =**

\[ \text{Foundation Aid} = 515.54 \times 1,569.00 = 808,882.26 \]

**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

\[ \text{Total Chargeables} = 0.00 \]

**Net Foundation Aid (zero if less than zero):**

\[ \text{Net Foundation Aid} = 808,882.00 \]

### Transportation

**Regular A.D.H. (272.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[ \text{Transportation} = 272.00 \times 33.00 \times 1.39 = 12,477.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.98) X Inc. Weighted ADM (515.54) =**

\[ \text{Salary Incentive Aid 1} = 71.98 \times 515.54 = 37,108.5692 \]

2. **Adjusted District Valuation ($0) / 1000 =**

\[ \text{Salary Incentive Aid 2} = 0.0000 \]

3. **#1 - #2 =**

\[ \text{Salary Incentive Aid 3} = 37,108.5692 \]

4. **#3 X Incentive Mills (20.0) =**

\[ \text{Salary Incentive Aid 4} = 742,171.00 \]

**Basic Formula**

\[ \text{Basic Formula} = 1,563,530.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**

\[ \text{Basic State Aid} = 1,563,530.00 \]

**OCAS Noncompliance Penalty**

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**

\[ \text{Class Size Penalty Amount} = 0.00 \]

**Penalty For Per Pupil Revenue In Excess 150%**

\[ \text{Penalty For Per Pupil Revenue In Excess 150%} = 0.00 \]

**Administrative Costs Penalty**

\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due To Additions And Reductions**

\[ \text{Adjustments Due To Additions And Reductions} = 0.00 \]

**General Fund Balance Penalty**

\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**

\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**

\[ \text{Total Net State Aid} = 1,563,530.00 \]

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**Midyear Adjustment - FY 2017**
COUNTY: 72 TULSA             DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.97) X

FOUNDATION AID FACTOR ($1,569.00) = $1,455,984.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,455,985.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 23,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (927.97) = $66,795.2806

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $66,795.2806

4: #3 X INCENTIVE MILLS (20.0) = 1,335,906.00

BASIC FORMULA $2,815,331.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,815,331.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,815,331.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.65) X
FOUNDATION AID FACTOR ($1,569.00) = $608,222.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,223.00

TRANSPORTATION:
REGULAR A.D.H. (56.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 2,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (387.65) = $27,903.0470
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $27,903.0470
4: #3 X INCENTIVE MILLS (20.0) = 558,061.00

BASIC FORMULA $1,168,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,853.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,168,853.00

Midyear Adjustment - FY 2017
### State Aid Allocation 2016-2017

**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)**  
- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
- 0.00

**Administrative Costs Penalty**  
- 0.00

**Adjustments Due to Additions and Reductions**  
- 0.00

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions**  
- 0.00

**Total Net State Aid**  
- $906,139.00

---

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.15) X
FOUNDATION AID FACTOR ($1,569.00) =  $339,139.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $339,139.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  4,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (216.15) =  $15,558.4770
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $15,558.4770
4: #3 X INCENTIVE MILLS (20.0) =  311,170.00

BASIC FORMULA  $654,529.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $654,529.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $654,529.00

Midyear Adjustment - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 72 TULSA**  
**DISTRICT: G001 DEBORAH BROWN (CHARTER)**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (456.87) \times FOUNDATION AID FACTOR ($1,569.00) = $716,829.03}
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \($0.00\)
- **COUNTY 4 MILL LEVY (0.75000) \times ($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:**  
\[
\text{REGULAR A.D.H.(.00) \times PER CAPITA ($0.00) \times TRANSPORTATION FACTOR (1.39) = 0.00}
\]

**SALARY INCENTIVE AID:**  
\[
1: \text{INC. AID GUARANTEE FACTOR (71.98) \times INC. WEIGHTED ADM (456.87) = $32,885.5026}
\]
\[
2: \text{ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000}
\]
\[
3: \text{#1 - #2 = $32,885.5026}
\]
\[
4: \text{#3 \times INCENTIVE MILLS (20.0) = 657,710.00}
\]

**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)***  
\[
\text{X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\(0.00\)

**ADMINISTRATIVE COSTS PENALTY**  
\(0.00\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\(0.00\)

**GENERAL FUND BALANCE PENALTY**  
\(0.00\)

**TOTAL ADDITIONS/REDUCTIONS**  
\(0.00\)

**TOTAL NET STATE AID**  
\($1,374,539.00\)

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Midyear Adjustment - FY 2017
COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,688.74) X

FOUNDATION AID FACTOR ($1,569.00) = $2,649,633.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,649,633.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X

INC. WEIGHTED ADM (1,688.74) = $121,555.5052

2: ADJUSTED DISTRICT VALUATION

($0) / 1000 = 0.0000

3: #1 - #2 = $121,555.5052

4: #3 X INCENTIVE MILLS (20.0) = 2,431,110.00

BASIC FORMULA $5,080,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,080,743.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,080,743.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.71) X
FOUNDATION AID FACTOR ($1,569.00) = $263,136.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,137.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (167.71) = $12,071.7658
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $12,071.7658
4: #3 X INCENTIVE MILLS (20.0) = 241,435.00

BASIC FORMULA $504,572.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $504,572.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 675.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 675.00

TOTAL NET STATE AID $503,897.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.49) X
FOUNDATION AID FACTOR ($1,569.00) = $393,018.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $393,019.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (250.49) = $18,030.2702
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $18,030.2702
4:  #3 X INCENTIVE MILLS (20.0) = 360,605.00

BASIC FORMULA
$759,771.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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) X PRORATE FACTOR (1.000000) $86,634,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $86,634,302.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) X FOUNDATION AID FACTOR ($1,569.00) = $12,864,811.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,658,830.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,070,300)  802,725.00
SCHOOL LAND EARNINGS  794,286.00
GROSS PRODUCTION  2,948.00
MOTOR VEHICLE  2,215,659.00
REA TAX  73,693.00

TOTAL CHARGEABLES $6,548,141.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,316,671.00

TRANSPORTATION:
REGULAR A.D.H. (3,386.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 155,316.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (8,199.37) = $590,190.6526
2:  ADJUSTED DISTRICT VALUATION ($165,187,054) / 1000 = 165,187.0540
3:  #1 - #2 = $425,003.5986
4:  #3 X INCENTIVE MILLS (20.0) = 8,500,072.00

BASIC FORMULA $14,972,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,972,059.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,972,059.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,980.84) X
FOUNDATION AID FACTOR ($1,569.00) = $45,470,937.96

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) $19,392,385.00

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 (28,980.84) = $2,086,040.8632
2: ADJUSTED DISTRICT VALUATION
($833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = $1,252,877.5072
4: #3 X INCENTIVE MILLS (20.0) = 25,057,550.00

BASIC FORMULA $44,970,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $44,970,330.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 24,130.00

TOTAL NET STATE AID $44,994,460.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

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
RE A TAX 1,966,688.00
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 = 25,028.00

TOTAL NET STATE AID $9,587,824.00

Midyear Adjustment - FY 2017
# State Aid Allocation 2016-2017
## Tentative Final State Allocation

### County: 72 Tulsa  
### District: I005 Jenks

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (18,700.75)} \times \text{Foundation Aid Factor ($1,569.00)} = \$29,341,476.75
\]

**Less Chargeables:**

- Ad Valorem Chargeable* = $12,356,081.85  
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \( \times \) ($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:**

\[
\text{Regular A.D.H. (9,222.00)} \times \text{Per Capita ($33.00)} \times \text{Transportation Factor (1.39)} = 423,013.00
\]

**Salary Incentive Aid:**

\[
\begin{align*}
1: & \quad \text{Inc. Aid Guarantee Factor (71.98)} \times \text{Inc. Weighted ADM (18,700.75)} = \$1,346,079.9850 \\
2: & \quad \text{Adjusted District Valuation} (\frac{753,216,661}{1000}) = 753,216.6610 \\
3: & \quad \#1 \ - \ \#2 = 592,863.3240 \\
4: & \quad \#3 \times \text{Incentive Mills (20.0)} = 11,857,266.00
\end{align*}
\]

**Basic Formula** = $21,626,899.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $21,626,899.00

**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

**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

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*Midyear Adjustment - FY 2017*
COUNTY: 72 TULSA               DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,136.60) X FOUNDATION AID FACTOR ($1,569.00) = $6,490,325.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,332,565.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($553,518) 415,138.50
SCHOOL LAND EARNINGS 410,826.00
GROSS PRODUCTION 1,518.00
MOTOR VEHICLE 975,062.00
REA TAX 116,843.00
TOTAL CHARGEABLES 3,251,952.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,238,373.00

TRANSPORTATION:
REGULAR A.D.H.(2,372.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 108,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,136.60) = $297,752.4680
2: ADJUSTED DISTRICT VALUATION ($81,195,163) / 1000 = 81,195.1630
3: #1 - #2 = $216,557.3050
4: #3 X INCENTIVE MILLS (20.0) = 4,331,146.00

BASIC FORMULA $7,678,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,678,323.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,678,323.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA   DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.66) X
FOUNDATION AID FACTOR ($1,569.00) = $5,978,925.54

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) $2,835,523.00

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 (3,810.66) = $274,291.3068
2: ADJUSTED DISTRICT VALUATION
($79,435,116) / 1000 = 79,435.1160
3: #1 - #2 = $194,856.1908
4: #3 X INCENTIVE MILLS (20.0) = 3,897,124.00

BASIC FORMULA $6,816,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,816,864.00

X PRORATE FACTOR (1.0000000) $6,816,864.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,816,864.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA   DISTRICT: I008  SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,569.00) = $2,981,052.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $482,987.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,174) 143,380.50
SCHOOL LAND EARNINGS 184,856.00
GROSS PRODUCTION 175,826.00
MOTOR VEHICLE 485,248.00
REA TAX 44,491.00

TOTAL CHARGEABLES 1,516,788.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,464,264.00

TRANSPORTATION:

REGULAR A.D.H. (1,007.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,899.97) = $136,759.8406
2: ADJUSTED DISTRICT VALUATION
($28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = $107,762.0796
4: #3 X INCENTIVE MILLS (20.0) = 2,155,242.00

BASIC FORMULA $3,665,697.00

SUPPLEMENT 0.00 $3,665,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,665,697.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (25,739.44) X FOUNDATION AID FACTOR ($1,569.00) = $40,385,181.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,786,688.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,193,229) 2,394,921.75
SCHOOL LAND EARNINGS 2,369,900.00
GROSS PRODUCTION 8,774.00
MOTOR VEHICLE 5,539,218.00
REA TAX 0.00
TOTAL CHARGEABLES 23,099,502.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,285,679.00

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 (25,739.44) = $1,852,724.8912
2: ADJUSTED DISTRICT VALUATION ($796,678,396) / 1000 = 796,678.3960
3: #1 - #2 = $1,056,046.4952
4: #3 X INCENTIVE MILLS (20.0) = 21,120,930.00

BASIC FORMULA $38,853,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $38,853,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,853,704.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA            DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR ($1,569.00) = $2,806,988.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,327.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,999) 196,499.25
SCHOOL LAND EARNINGS 194,432.00
GROSS PRODUCTION 722.00
MOTOR VEHICLE 457,596.00
REA TAX 0.00

TOTAL CHARGEABLES 1,500,576.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,306,411.00

TRANSPORTATION:
REGULAR A.D.H.(1,100.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,789.03) = $128,774.3794
2: ADJUSTED DISTRICT VALUATION ($40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = $88,193.2164
4: #3 X INCENTIVE MILLS (20.0) = 1,763,864.00

BASIC FORMULA $3,120,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,120,732.00

X PRORATE FACTOR (1.0000000) $3,120,732.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,120,732.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: 1011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,158.25) X FOUNDATION AID FACTOR ($1,569.00) = $22,214,294.25

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) $7,621,838.00

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 (14,158.25) = $1,019,110.8350
2: ADJUSTED DISTRICT VALUATION ($503,288,347) / 1000 = 503,288.3470
3: #1 - #2 = $515,822.4880
4: #3 X INCENTIVE MILLS (20.0) = 10,316,450.00

BASIC FORMULA $18,261,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $18,261,029.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,261,029.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA          DISTRICT: I013 GLENPOOL

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (4,277.17) X
    FOUNDATION AID FACTOR ($1,569.00) = $6,710,879.73

    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) $3,638,950.00

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 (4,277.17) = $307,870.6966
    2: ADJUSTED DISTRICT VALUATION
        ($80,608,469) / 1000 = 80,608.4690
    3: #1 - #2 = $227,262.2276
    4: #3 X INCENTIVE MILLS (20.0) = 4,545,245.00

    BASIC FORMULA $8,253,734.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,253,734.00
    X PRORATE FACTOR (1.0000000) $8,253,734.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
    Graduation Part-Time Students TOTAL = 1,264.00

    TOTAL NET STATE AID $8,254,998.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  
DISTRICT:  I014  LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (848.06) X FOUNDATION AID FACTOR ($1,569.00) = $1,330,606.14

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) $600,116.00

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 (848.06) = $61,043.3588
2: ADJUSTED DISTRICT VALUATION ($15,835,664) / 1000 = 15,835.6640
3: #1 - #2 = $45,207.6948
4: #3 X INCENTIVE MILLS (20.0) = 904,154.00

BASIC FORMULA $1,528,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,528,352.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,528,352.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73  WAGONER  DISTRICT:  I001  OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.08) X
FOUNDATION AID FACTOR ($1,569.00) =  $1,106,270.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $206,970.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,666)  36,499.50
SCHOOL LAND EARNINGS  61,292.00
GROSS PRODUCTION  1,121.00
MOTOR VEHICLE  163,096.00
REA TAX  14,905.00
TOTAL CHARGEABLES  483,883.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $622,387.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =  24,831.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (705.08)  $50,751.6584
2:  ADJUSTED DISTRICT VALUATION
    ($12,799,659) / 1000  12,799.6590
3:  #1 - #2  $37,951.994
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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT:  I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,888.63) X FOUNDATION AID FACTOR ($1,569.00) = $7,670,260.47

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) $4,065,716.00

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 (4,888.63) = $351,883.5874
2: ADJUSTED DISTRICT VALUATION ($95,802,739) / 1000 = 95,802.7390
3: #1 - #2 = $256,080.8484
4: #3 X INCENTIVE MILLS (20.0) = 5,121,617.00

BASIC FORMULA $9,293,384.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,293,384.00
X PRORATE FACTOR (1.0000000) $9,293,384.00

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 $9,293,384.00

Midyear Adjustment - FY 2017
COUNTY: 73 WAGONER         DISTRICT: 1019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,709.96) X  
FOUNDATION AID FACTOR ($1,569.00) =  $5,820,927.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,028,006.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($275,975)  206,981.25

SCHOOL LAND EARNINGS  347,449.00

GROSS PRODUCTION  6,385.00

MOTOR VEHICLE  873,899.00

REA TAX  105,386.00

TOTAL CHARGEABLES  2,568,107.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,252,820.00

TRANSPORTATION:

REGULAR A.D.H.(2,166.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  99,354.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (3,709.96) =  $267,042.9208

2:  ADJUSTED DISTRICT VALUATION  
($65,104,932) / 1000 =  65,104.9320

3:  #1 - #2 =  $201,937.9888

4:  #3 X INCENTIVE MILLS (20.0) =  4,038,760.00

BASIC FORMULA  $7,390,934.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,390,934.00

X PRORATE FACTOR (1.0000000)  $7,390,934.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,390,934.00

Midyear Adjustment - FY 2017
COUNTY: 73 WAGONER  DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (884.21) X
  FOUNDATION AID FACTOR ($1,569.00) = $1,387,325.49

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $297,220.63
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($65,423) 49,067.25
  SCHOOL LAND EARNINGS 82,353.00
  GROSS PRODUCTION 1,517.00
  MOTOR VEHICLE 209,312.00
  REA TAX 56,169.00

TOTAL CHARGEABLES 695,638.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,687.00

TRANSPORTATION:
  REGULAR A.D.H.(441.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 41,683.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.98) X
      INC. WEIGHTED ADM (884.21) = $63,645.4358
  2:  ADJUSTED DISTRICT VALUATION
      ($17,723,353) / 1000 = 17,723.3530
  3:  #1 - #2 = $45,922.0828
  4:  #3 X INCENTIVE MILLS (20.0) = 918,442.00

BASIC FORMULA $1,651,812.00

SUPPLEMENT $0.00 $1,651,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,651,812.00

OCAS NONCOMPLIANCE PENALTY $0.00 $1,651,812.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,651,812.00

Midyear Adjustment - FY 2017
COUNTY: 74  WASHINGTON  DISTRICT: 1004  COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.79) 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 ($42,069)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (414.79) =  

2:  ADJUSTED DISTRICT VALUATION  
($14,807,091) / 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
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,907.24) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,569.00) =</td>
<td>$2,992,459.56</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$461,295.44</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($215,417)</td>
<td>161,562.75</td>
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<tr>
<td>School land earnings</td>
<td>188,996.00</td>
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<tr>
<td>Gross production</td>
<td>7,532.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>497,573.00</td>
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<tr>
<td>Rea Tax</td>
<td>54,269.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$1,371,228.19</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,621,231.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (694.00) X per capita ($44.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$42,445.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.98) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,907.24) =</td>
<td>$137,283.1352</td>
</tr>
<tr>
<td>2: Adjusted District Valuation (27,831,704) / 1000 =</td>
<td>27,831.7040</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$109,451.4312</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,189,029.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$3,852,705.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$3,852,705.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,008.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$3,852,705.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 74  WASHINGTON  DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,241.17) X
FOUNDATION AID FACTOR ($1,569.00) = $1,947,395.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $485,898.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,302) 99,976.50
SCHOOL LAND EARNINGS 116,970.00
GROSS PRODUCTION 4,635.00
MOTOR VEHICLE 319,164.00
REA TAX 181,593.00
TOTAL CHARGEABLES 1,208,237.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $739,158.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 62,661.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,241.17) = $89,339.4166
2: ADJUSTED DISTRICT VALUATION
($29,050,354) / 1000 = 29,050.3540
3: #1 - #2 = $60,289.0626
4: #3 X INCENTIVE MILLS (20.0) = 1,205,781.00

BASIC FORMULA $2,007,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,007,600.00
X PRORATE FACTOR (1.0000000) $2,007,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,007,600.00

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,569.00) =  $14,739,593.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,042,357) 781,767.75
SCHOOL LAND EARNINGS 914,574.00
GROSS PRODUCTION 36,354.00
MOTOR VEHICLE 2,547,529.00
REA TAX 44,127.00

TOTAL CHARGEABLES 8,313,664.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,425,930.00

TRANSPORTATION:

REGULAR A.D.H. (3,313.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 151,967.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (9,394.26) =  $676,198.8348
2:  ADJUSTED DISTRICT VALUATION
($241,900,953) / 1000 = 241,900.9530
3:  #1 - #2 = $434,297.8818
4:  #3 X INCENTIVE MILLS (20.0) = 8,685,958.00

BASIC FORMULA $15,263,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,263,855.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,263,855.00

Midyear Adjustment - FY 2017
# STATE AID ALLOCATION 2016-2017
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 75 WASHITA  
**DISTRICT:** I001 SENTINEL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (693.56) X**
- **FOUNDATION AID FACTOR ($1,569.00) =** $1,088,195.64

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** ($536,017.27)
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($68,259) =** 51,194.25
- **SCHOOL LAND EARNINGS =** 52,255.00
- **GROSS PRODUCTION =** 196,625.00
- **MOTOR VEHICLE =** 146,410.00
- **REA TAX =** 77,517.00

**TOTAL CHARGEABLES =** 1,060,018.52

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $28,177.00

### TRANSPORTATION:

- **REGULAR A.D.H. (138.00) X PER CAPITA ($136.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 26,088.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.98) X**
   - **INC. WEIGHTED ADM (693.56) =** $49,922.4488
2. **ADJUSTED DISTRICT VALUATION**
   - **($32,907,509) / 1000 =** 32,907.5090
3. **#1 - #2 =** $17,014.9398
4. **#3 X INCENTIVE MILLS (20.0) =** 340,299.00

**BASIC FORMULA**

$394,564.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $394,564.00

**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**

$394,564.00

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Midyear Adjustment - FY 2017
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)
        X PRORATE FACTOR (1.0000000)  $1,811,891.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,008.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

   TOTAL ADDITIONS/REDUCTIONS              0.00

TOTAL NET STATE AID                       $1,811,891.00

Midyear Adjustment - FY 2017
# 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) X Prorate Factor (1.0000000)**: $838,984.00

**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**: $838,984.00

---

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) X FOUNDATION AID FACTOR ($1,569.00) = $2,179,372.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $626,285.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,508) 111,381.00
SCHOOL LAND EARNINGS 113,619.00
GROSS PRODUCTION 427,991.00
MOTOR VEHICLE 318,260.00
REA TAX 112,792.00
TOTAL CHARGEABLES 1,710,328.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,044.00

TRANSPORTATION:
REGULAR A.D.H.(604.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 73,881.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,389.02) = $99,981.6596
2: ADJUSTED DISTRICT VALUATION ($37,911,322) / 1000 = 37,911.3220
3: #1 - #2 = $62,070.3376
4: #3 X INCENTIVE MILLS (20.0) = 1,241,407.00
BASIC FORMULA $1,784,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,784,332.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,784,332.00

Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: 1001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR ($1,569.00) = $2,612,432.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,438,845.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($729,875) 547,406.25
SCHOOL LAND EARNINGS 155,760.00
GROSS PRODUCTION 2,030,610.00
MOTOR VEHICLE 435,774.00
REA TAX 336,510.00
TOTAL CHARGEABLES 5,944,906.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (382.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 67,965.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X
   INC. WEIGHTED ADM (1,665.03) = $119,848.8594
2: ADJUSTED DISTRICT VALUATION
   ($147,911,970) / 1000 = 147,911.9700
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $67,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $67,965.00
X PRORATE FACTOR (1.0000000) $67,965.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,965.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,569.00) = $923,733.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,011,853.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,081) 157,560.75
SCHOOL LAND EARNINGS 44,837.00
GROSS PRODUCTION 584,018.00
MOTOR VEHICLE 119,100.00
REA TAX 177,485.00
TOTAL CHARGEABLES 2,094,853.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (588.74) = $42,377.5052
2: ADJUSTED DISTRICT VALUATION ($58,160,840) / 1000 = $58,160.8400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X FOUNDATION AID FACTOR ($1,569.00) = $7,270,243.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,559,027.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($860,212) 645,159.00
SCHOOL LAND EARNINGS 462,204.00
GROSS PRODUCTION 226,150.00
MOTOR VEHICLE 1,214,721.00
REA TAX 152,575.00
TOTAL CHARGEABLES 5,259,836.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,010,407.00

TRANSPORTATION:
REGULAR A.D.H.(2,069.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 94,905.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (4,633.68) = $333,532.2864
2: ADJUSTED DISTRICT VALUATION ($158,033,929) / 1000 = 158,033.9290
3: #1 - #2 = $175,498.3574
4: #3 X INCENTIVE MILLS (20.0) = 3,509,967.00
BASIC FORMULA $5,615,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 ALLOCATION

COUNTY: 77 WOODWARD       DISTRICT: I002 MOORELAND

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,026.70) x}
\]

\[
\text{FOUNDATION AID FACTOR ($1,569.00) = $1,610,892.30}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $764,339.94}
\]

\[
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($148,474) 111,355.50}
\]

\[
\text{SCHOOL LAND EARNINGS 79,464.00}
\]

\[
\text{GROSS PRODUCTION 38,971.00}
\]

\[
\text{MOTOR VEHICLE 200,111.00}
\]

\[
\text{REA TAX 255,123.00}
\]

\[
\text{TOTAL CHARGEABLES 1,449,364.44}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,528.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (190.00) x PER CAPITA ($145.00) x}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 38,295.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (71.98) x}
\]

\[
\text{INC. WEIGHTED ADM (1,026.70) = $73,901.8660}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($44,448,244) / 1000 = 44,448.2440}
\]

\[
\text{3: #1 - #2 = $29,453.6220}
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) = 589,072.00}
\]

\[
\text{BASIC FORMULA $788,895.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $788,895.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY $0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00}
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY 0.00}
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00}
\]

\[
\text{GENERAL FUND BALANCE PENALTY 0.00}
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]

\[
\text{TOTAL NET STATE AID $788,895.00}
\]

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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 77  **WOODWARD**  
**DISTRICT:** I005  **FORT SUPPLY**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (303.14) X **
- **FOUNDATION AID FACTOR ($1,569.00) = $475,626.66**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $461,644.52**  
  *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($38,410) 28,807.50**
- **SCHOOL LAND EARNINGS 20,873.00**
- **GROSS PRODUCTION 10,145.00**
- **MOTOR VEHICLE 58,343.00**
- **REA TAX 111,327.00**

**TOTAL CHARGEABLES 691,140.02**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (69.00) X PER CAPITA ($167.00) X **
- **TRANSPORTATION FACTOR (1.39) = 16,017.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (71.98) X **
   - **INC. WEIGHTED ADM (303.14) = $21,820.0172**
2. **ADJUSTED DISTRICT VALUATION ($29,878,939) / 1000 = 29,878.9390**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA $16,017.00**

**SUPPLEMENT $0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,017.00**

**X PRORATE FACTOR (1.000000) $16,017.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00**

**PENALTY FOR PER 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**

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Midyear Adjustment - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138,297.27) X FOUNDATION AID FACTOR ($1,569.00) = $1,785,988,416.63

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) $768,600,962.00

TRANSPORTATION:
REGULAR A.D.H.(411,111.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 26,378,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,138,297.27) = $81,934,637.4946
2: ADJUSTED DISTRICT VALUATION ($31,649,209,257) / 1000 = 31,649,209.2570
3: #1 - #2 = $51,219,230.8168
4: #3 X INCENTIVE MILLS (00.0) = 1,024,384,614.00

BASIC FORMULA $1,819,364,400.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,819,406,496.00
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 390,874.00
GENERAL FUND BALANCE PENALTY 41,018.00
TOTAL ADDITIONS/REDUCTIONS 175,641.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 100,230.00

TOTAL NET STATE AID $1,819,682,367.00

Midyear Adjustment - FY 2017