STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR ($1,567.00) = $392,392.47

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) $290,776.00

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 (71.93) X
INC. WEIGHTED ADM (250.41) = $18,011.9913
2: ADJUSTED DISTRICT VALUATION
($3,204,881) / 1000 = 3,204.8810
3: #1 - #2 = $14,807.1103
4: #3 X INCENTIVE MILLS (20.0) = 296,142.00

BASIC FORMULA $597,593.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $597,593.00

OCAS NONCOMPLIANCE PENALTY $613.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $596,980.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,088.99) X
  FOUNDATION AID FACTOR ($1,567.00) =                  $1,706,447.33

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)                          $1,485,381.00

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 (71.93) X
      INC. WEIGHTED ADM (1,088.99) =          $78,331.0507
  2:  ADJUSTED DISTRICT VALUATION
       ($3,458,335) / 1000 =                    3,458.3350
  3:  #1 - #2 =                                 $74,872.7157
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,497,454.00
      ____________
      BASIC FORMULA                                                        $3,009,898.00

SUPPLEMENT                                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                            $3,009,898.00

OCAS NONCOMPLIANCE PENALTY                                              $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS 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                                                  $3,009,898.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.34) X
FOUNDATION AID FACTOR ($1,567.00) = $606,961.78

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) $541,818.00

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 (71.93) X INC. WEIGHTED ADM (387.34) = $27,861.3662
2: ADJUSTED DISTRICT VALUATION ($1,220,749) / 1000 = 1,220.7490
3: #1 - #2 = $26,640.6172
4: #3 X INCENTIVE MILLS (20.0) = 532,812.00

BASIC FORMULA $1,084,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,084,496.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,084,496.00

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 ($1,567.00) = $925,282.16

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) $786,766.00

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 (71.93) X
INC. WEIGHTED ADM (590.48) = $42,473.2264

2: ADJUSTED DISTRICT VALUATION
($3,362,238) / 1000 = 3,362.2380

3: #1 - #2 = $39,110.9884

4: #3 X INCENTIVE MILLS (20.0) = 782,220.00

BASIC FORMULA $1,584,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,584,123.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,584,123.00

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

COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (238.08) X
FOUNDATION AID FACTOR ($1,567.00) = $373,071.36

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) $316,887.00

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 (71.93) X
INC. WEIGHTED ADM (238.08) = $17,125.0944
2: ADJUSTED DISTRICT VALUATION
($1,434,482) / 1000 = 1,434.4820
3: #1 - #2 = $15,690.6124
4: #3 X INCENTIVE MILLS (20.0) = 313,812.00

BASIC FORMULA $636,158.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $636,158.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,158.00

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

COUNTY: 01 ADAIR             DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.45) X
FOUNDATION AID FACTOR ($1,567.00) = $281,198.15

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) $222,406.00

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 (71.93) X
INC. WEIGHTED ADM (179.45) = $12,907.8385
2: ADJUSTED DISTRICT VALUATION ($1,639,243) / 1000 = 1,639.2430
3: #1 - #2 = $11,268.5955
4: #3 X INCENTIVE MILLS (20.0) = 225,372.00

BASIC FORMULA $457,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $457,990.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $457,990.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

Foundation Weighted ADM (558.48) X

Foundation Aid Factor ($1,567.00) = $875,138.16

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) $500,956.00

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 (71.93) X

Inc. Weighted ADM (558.48) = $40,171.4664

2: Adjusted District Valuation ($8,934,313) / 1000 = 8,934.3130

3: #1 - #2 = $31,237.1534

4: #3 X Incentive Mills (20.0) = 624,743.00

Basic Formula $1,147,817.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $1,147,817.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

X $3,005.60 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,147,817.00

Midyear Adjustment - FY 2017
COUNTY: 01 ADAIR               DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,974.48) X
FOUNDATION AID FACTOR ($1,567.00) = $3,094,010.16

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) $1,911,418.00

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 (71.93) X
INC. WEIGHTED ADM (1,974.48) = $142,024.3464
2: ADJUSTED DISTRICT VALUATION ($24,045,225) / 1000 = 24,045.2250
3: #1 - #2 = $117,979.1214
4: #3 X INCENTIVE MILLS (20.0) = 2,359,582.00

BASIC FORMULA $4,346,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,346,260.00
X PRORATE FACTOR (1.000000) $4,346,260.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,346,260.00

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

COUNTY:  01 ADAIR  DISTRICT:  I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,315.88) X
FOUNDATION AID FACTOR ($1,567.00) = $3,628,983.96

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) $2,353,113.00

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 (71.93) X
INC. WEIGHTED ADM (2,315.88) = $166,581.2484
2: ADJUSTED DISTRICT VALUATION
($27,295,143) / 1000 = 27,295.1430
3: #1 - #2 = $139,286.1054
4: #3 X INCENTIVE MILLS (20.0) = 2,785,722.00

BASIC FORMULA $5,211,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,211,250.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,211,250.00

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 ($1,567.00) = $566,125.76

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) $407,475.00

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 (71.93) X
INC. WEIGHTED ADM (361.28) = $25,986.8704
2: ADJUSTED DISTRICT VALUATION
($2,015,842) / 1000 = 2,015.8420
3: #1 - #2 = $23,971.0284
4: #3 X INCENTIVE MILLS (20.0) = 479,421.00

BASIC FORMULA $909,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,914.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.01) X
FOUNDATION AID FACTOR ($1,567.00) = $614,279.67

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 (71.93) X
INC. WEIGHTED ADM (392.01) = $28,197.2793
2: ADJUSTED DISTRICT VALUATION
($35,379,733) / 1000 = 35,379.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $26,856.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,856.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.63) X
FOUNDATION AID FACTOR ($1,567.00) = $1,099,454.21

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (701.63) = $50,468.2459
2: ADJUSTED DISTRICT VALUATION
($31,654,523) / 1000 = 31,654.5230
3: #1 - #2 = $18,813.7229
4: #3 X INCENTIVE MILLS (20.0) = 376,274.00

BASIC FORMULA $391,900.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $391,900.00
X PRORATE FACTOR (1.0000000) $391,900.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 83,381.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,381.00

TOTAL NET STATE AID $308,519.00

Midyear Adjustment - FY 2017
COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,567.00) = $919,280.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $583,874.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGY (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
GROSS PRODUCTION 1,508,332.00

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 (71.93) X
INC. WEIGHTED ADM (586.65) = $42,197.7345
2: ADJUSTED DISTRICT VALUATION
($33,735,911) / 1000 = 33,735.9110
3: #1 - #2 = $8,461.8235
4: #3 X INCENTIVE MILLS (20.0) = 169,236.00
BASIC FORMULA $210,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $210,519.00
X PRORATE FACTOR (1.0000000) $210,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY 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 $26,616.00

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

COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (467.34) X
FOUNDATION AID FACTOR ($1,567.00) = $732,321.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,263.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,600) 22,200.00
SCHOOL LAND EARNINGS 31,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,257.00
TOTAL CHARGEABLES 243,561.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,761.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,597.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (467.34) = $33,615.7662
2: ADJUSTED DISTRICT VALUATION
($6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = $26,656.9792
4: #3 X INCENTIVE MILLS (20.0) = 533,140.00
BASIC FORMULA $1,046,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,498.00
X PRORATE FACTOR (1.0000000) $1,046,498.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,046,498.00

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

COUNTY: 03 ATOKA  DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.37) X
FOUNDATION AID FACTOR ($1,567.00) = $856,161.79

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) $597,756.00

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 (71.93) X
INC. WEIGHTED ADM (546.37) = $39,300.3941

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

3: #1 - #2 = $32,696.5091

4: #3 X INCENTIVE MILLS (20.0) = 653,930.00

BASIC FORMULA $1,282,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,282,249.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,282,249.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X 
FOUNDATION AID FACTOR ($1,567.00) =  

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)  $440,905.00

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 (71.93) X 
INC. WEIGHTED ADM (481.47) =  $34,632.1371

2:  ADJUSTED DISTRICT VALUATION ($6,106,166) / 1000 =  6,106.1660

3:  #1 - #2 =  $28,525.9711

4:  #3 X INCENTIVE MILLS (20.0) =  570,519.00

BASIC FORMULA  $1,037,384.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,037,384.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,037,384.00

Midyear Adjustment - FY 2017
COUNTY: 03  ATOKA  DISTRICT:  I015  ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X FOUNDATION AID FACTOR ($1,567.00) = $2,529,106.66

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) $1,406,279.00

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 (71.93) X INC. WEIGHTED ADM (1,613.98) = $116,093.5814
2:  ADJUSTED DISTRICT VALUATION ($28,341,137) / 1000 = 28,341.1370
3:  #1 - #2 = $87,752.4444
4:  #3 X INCENTIVE MILLS (20.0) = 1,755,049.00

BASIC FORMULA $3,259,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,259,470.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,259,470.00

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

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR ($1,567.00) = $1,175,688.76

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) $632,992.00

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 (71.93) X
   INC. WEIGHTED ADM (750.28) = $53,967.6404
2: ADJUSTED DISTRICT VALUATION
   ($13,294,389) / 1000 = 13,294.3890
3: #1 - #2 = $40,673.2514
4: #3 X INCENTIVE MILLS (20.0) = 813,465.00

BASIC FORMULA $1,475,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,475,557.00
X PRORATE FACTOR (1.0000000) $1,475,557.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,475,557.00

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 ($1,567.00) = $697,487.37

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) $316,760.00

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 (71.93) X INC. WEIGHTED ADM (445.11) = $32,016.7623
2: ADJUSTED DISTRICT VALUATION ($9,980,011) / 1000 = 9,980.0110
3: #1 - #2 = $22,036.7513
4: #3 X INCENTIVE MILLS (20.0) = 440,735.00

BASIC FORMULA $779,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $779,112.00
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 $779,112.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,567.00) = $1,175,344.02

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) $80,635.00

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 (71.93) X
INC. WEIGHTED ADM (750.06) = $53,951.8158
2: ADJUSTED DISTRICT VALUATION
   ($26,060,653) / 1000 = 26,060.6530
3: #1 - #2 = $27,891.1628
4: #3 X INCENTIVE MILLS (20.0) = 557,823.00

BASIC FORMULA $650,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,529.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $650,529.00

Midyear Adjustment - FY 2017
COUNTY: 04 BEAVER          DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X FOUNDATION AID FACTOR ($1,567.00) = $571,155.83

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 (71.93) X INC. WEIGHTED ADM (364.49) = $26,217.7657
2: ADJUSTED DISTRICT VALUATION ($62,499,728) / 1000 = 62,499.7280
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $31,570.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $31,570.00
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 $31,570.00

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

COUNTY: 04 BEAVER   DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,567.00) = $620,814.06

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 (71.93) X
INC. WEIGHTED ADM (396.18) = $28,497.2274
2: ADJUSTED DISTRICT VALUATION ($29,849,541) / 1000 = 29,849.5410
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Midyear Adjustment - FY 2017
COUNTY:  04 BEAVER     DISTRICT:  I128 TURPIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (854.03) X
  FOUNDATION AID FACTOR ($1,567.00) =                  $1,338,265.01

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)                             $70,851.00

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 (71.93) X
      INC. WEIGHTED ADM (854.03) =            $61,430.3779
  2:  ADJUSTED DISTRICT VALUATION
      ($30,475,476) / 1000 =                  30,475.4760
  3:  #1 - #2 =                                 $30,954.9019
  4:  #3 X INCENTIVE MILLS (20.0) =                                 619,098.00

BASIC FORMULA                                                          $735,477.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $735,477.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                $735,477.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,243.51) X FOUNDATION AID FACTOR ($1,567.00) = $1,948,580.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,299.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,753) 151,314.75
SCHOOL LAND EARNINGS 118,692.00
GROSS PRODUCTION 288,648.00
MOTOR VEHICLE 284,067.00
REA TAX 144,753.00
TOTAL CHARGEABLES 1,747,774.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $200,806.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (1,243.51) = $89,445.6743
2: ADJUSTED DISTRICT VALUATION ($47,233,609) / 1000 = 47,233.6090
3: #1 - #2 = $42,212.0653
4: #3 X INCENTIVE MILLS (20.0) = 844,241.00

BASIC FORMULA $1,122,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,122,088.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,122,088.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X            $5,435,358.88
FOUNDATION AID FACTOR ($1,567.00) =

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) $1,237,630.00

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 (71.93) X
   INC. WEIGHTED ADM (3,468.64) = $249,499.2752
2: ADJUSTED DISTRICT VALUATION
   ($102,514,462) / 1000 = 102,514.4620
3: #1 - #2 = $146,984.8132
4: #3 X INCENTIVE MILLS (20.0) = 2,939,696.00

BASIC FORMULA $4,232,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,232,095.00

X PRORATE FACTOR (1.0000000) $4,232,095.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,232,095.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM**: \( (1,155.65) \times \) 

**Foundation Aid Factor**: \( ($1,567.00) = \) $1,810,903.55

### 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 (71.93) X Inc. Weighted ADM (1,155.65) =** $83,125.9045
2. **Adjusted District Valuation**

   \( \frac{($73,031,116)}{1000} = 73,031.1160 \)

3. **#1 - #2 =** $10,094.7885
4. **#3 X Incentive Mills (20.0) =** 201,896.00

**Basic Formula**: $261,068.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $261,068.00

### 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**: $261,068.00

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

COUNTY: 05 BECKHAM  DISTRICT: I051  ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,567.00) =                      $874,354.66

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)                            $343,732.00

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 (71.93) X
INC. WEIGHTED ADM (557.98) =            $40,135.5014

2:  ADJUSTED DISTRICT VALUATION
($11,422,047) / 1000 =                  11,422.0470

3:  #1  -  #2 =                                 $28,713.4544

4:  #3  X INCENTIVE MILLS (20.0) =                                 574,269.00

BASIC FORMULA                                                          $934,714.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   X PRORATE FACTOR (1.0000000)                             $934,714.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT                  0.00

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

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                    $934,714.00

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

COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR ($1,567.00) = $1,043,716.02

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) $95,099.00

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 (71.93) X
   INC. WEIGHTED ADM (666.06) = $47,909.6958
2: ADJUSTED DISTRICT VALUATION
   ($24,919,854) / 1000 = 24,919.8540
3: #1 - #2 = $22,989.8418
4: #3 X INCENTIVE MILLS (20.0) = 459,797.00

BASIC FORMULA $572,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $572,905.00

X PRORATE FACTOR (1.0000000) $572,905.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $572,905.00

Midyear Adjustment - FY 2017
COUNTY: 06 BLAINE            DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,175.75) X
FOUNDATION AID FACTOR ($1,567.00) = $1,842,400.25

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) $125,066.00

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 (71.93) X
INC. WEIGHTED ADM (1,175.75) = $84,571.6975
2: ADJUSTED DISTRICT VALUATION
($41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = $43,097.3305
4: #3 X INCENTIVE MILLS (20.0) = 861,947.00

BASIC FORMULA $1,025,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,025,043.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,025,043.00

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

COUNTY: 06 BLAINE              DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,567.00) = $1,296,128.38

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) $19,865.00

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 (71.93) X
INC. WEIGHTED ADM (827.14) = $59,496.1802
2: ADJUSTED DISTRICT VALUATION
($41,214,041) / 1000 = 41,214.0410
3: #1 - #2 = $18,282.1392
4: #3 X INCENTIVE MILLS (20.0) = 365,643.00
BASIC FORMULA $410,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,661.00
X PRORATE FACTOR (1.0000000) $410,661.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $410,661.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X

FOUNDATION AID FACTOR ($1,567.00) = $1,253,615.67

LESS CHARGEABLES:

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<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$890,032.18</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($124,459)</td>
<td>93,344.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>61,609.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>141,602.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>170,118.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>110,098.00</td>
</tr>
</tbody>
</table>

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 (71.93) X

INC. WEIGHTED ADM (800.01) = $57,544.7193

2: ADJUSTED DISTRICT VALUATION

($53,047,284) / 1000 = 53,047.2840

3: #1 - #2 = $4,497.4353

4: #3 X INCENTIVE MILLS (20.0) = 89,949.00

BASIC FORMULA $133,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $133,859.00

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 $133,859.00

Midyear Adjustment - FY 2017
COUNTY:  07  BRYAN  DISTRICT:  I001  SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,495.28) X
FOUNDATION AID FACTOR ($1,567.00) = $2,343,103.76

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) $900,972.00

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 (71.93) X
INC. WEIGHTED ADM (1,495.28) = $107,555.4904
2:  ADJUSTED DISTRICT VALUATION
($49,107,382) / 1000 = 49,107.3820
3:  #1 - #2 = $58,448.1084
4:  #3 X INCENTIVE MILLS (20.0) = 1,168,962.00

BASIC FORMULA $2,130,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,130,049.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,130,049.00

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

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,567.00) = $1,490,264.01

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) $705,549.00

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 (71.93) X
INC. WEIGHTED ADM (951.03) = $68,407.5879
2: ADJUSTED DISTRICT VALUATION
($20,034,815) / 1000 = 20,034.8150
3: #1 - #2 = $48,372.7729
4: #3 X INCENTIVE MILLS (20.0) = 967,455.00
BASIC FORMULA $1,719,864.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,719,864.00
X PRORATE FACTOR (1.0000000) $1,719,864.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,719,864.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (605.34) X FOUNDATION AID FACTOR ($1,567.00) = $948,567.78

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) $136,220.00

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 (71.93) X INC. WEIGHTED ADM (605.34) = $43,542.1062
2: ADJUSTED DISTRICT VALUATION ($29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = $14,387.9532
4: #3 X INCENTIVE MILLS (20.0) = 287,759.00
BASIC FORMULA $454,378.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,378.00
X PRORATE FACTOR (1.000000) $454,378.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $454,378.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN  DISTRICT: 1004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR ($1,567.00) = $2,249,961.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,645.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,465) 108,348.75
SCHOOL LAND EARNINGS 125,668.00
GROSS PRODUCTION 4,648.00
MOTOR VEHICLE 316,902.00
REA TAX 32,528.00

TOTAL CHARGEABLES 900,739.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,349,221.00

TRANSPORTATION:
REGULAR A.D.H. (623.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 32,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,435.84) = $103,279.9712
2: ADJUSTED DISTRICT VALUATION
($19,737,700) / 1000 = 19,737.7000
3: #1 - #2 = $83,542.2712
4: #3 X INCENTIVE MILLS (20.0) = 1,670,845.00

BASIC FORMULA $3,052,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,052,107.00
X PRORATE FACTOR (1.0000000) $3,052,107.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $3,052,107.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.98) X
FOUNDATION AID FACTOR ($1,567.00) = $1,404,000.66

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) $781,797.00

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 (71.93) X
INC. WEIGHTED ADM (895.98) = $64,447.8414
2: ADJUSTED DISTRICT VALUATION
($15,514,259) / 1000 = 15,514.2590
3: #1 - #2 = $48,933.5824
4: #3 X INCENTIVE MILLS (20.0) = 978,672.00
BASIC FORMULA $1,798,893.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,798,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,798,893.00

Midyear Adjustment - FY 2017
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

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<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
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<tr>
<td>Foundation Weighted ADM (623.51) X</td>
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<tr>
<td>Foundation AID Factor ($1,567.00)</td>
<td>$977,040.17</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$600,551.66</td>
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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 ($50,863)</td>
<td>38,147.25</td>
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<tr>
<td>School Land Earnings</td>
<td>44,462.00</td>
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<tr>
<td>Gross Production</td>
<td>1,631.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>108,199.00</td>
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<tr>
<td>REA Tax</td>
<td>57,135.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$126,914.00</td>
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<thead>
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<tbody>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (231.00) X per capita ($90.00) X</td>
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<td>Transportation Factor (1.39)</td>
<td>$28,898.00</td>
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<tbody>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.93) X</td>
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<tr>
<td>Inc. Weighted ADM (623.51)</td>
<td>$44,849.0743</td>
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<td>2: Adjusted District Valuation</td>
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<tr>
<td>($37,487,619) / 1000</td>
<td>$37,487,6190</td>
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<tr>
<td>3: #1 - #2</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<tr>
<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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<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>$3,005.60 = 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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<td>Adjustments Due To Additions</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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<th>Category</th>
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</thead>
<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$303,041.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (1,297.35) X**

\[
\text{Foundation Aid Factor} (\$1,567.00) = \$2,032,947.45
\]

**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)**

\[
1,015,525.00
\]

## Transportation:

**Regular A.D.H. (455.00) X Per Capita ($33.00) X**

\[
\text{Transportation Factor} (1.39) = 20,871.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.93) X**

\[
\text{Inc. Weighted ADM (1,297.35)} = \$93,318.3855
\]

2. **Adjusted District Valuation**

\[
(34,337,408) / 1000 = \$34,337.4080
\]

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

\[
58,980.9775
\]

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

\[
1,179,620.00
\]

**Basic Formula**

\[
2,216,016.00
\]

**Supplement**

\[
0.00
\]

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

\[
2,216,016.00
\]

**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**

\[
2,216,016.00
\]
COUNTY:  07  BRYAN
DISTRICT:  I072  DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,325.57) X
FOUNDATION AID FACTOR ($1,567.00) = $9,912,168.19

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) $5,610,381.00

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 (71.93) X
INC. WEIGHTED ADM (6,325.57) = $454,998.2501
2:  ADJUSTED DISTRICT VALUATION
($123,797,185) / 1000 = 123,797.1850
3:  #1 - #2 = $331,201.0651
4:  #3 X INCENTIVE MILLS (20.0) = 6,624,021.00

BASIC FORMULA $12,330,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,330,408.00
X PRORATE FACTOR (1.0000000) $12,330,408.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $12,336,874.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR ($1,567.00) = $1,236,425.68

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) $422,674.00

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 (71.93) X INC. WEIGHTED ADM (789.04) = $56,755.6472
2: ADJUSTED DISTRICT VALUATION ($22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = $34,216.5512
4: #3 X INCENTIVE MILLS (20.0) = 684,331.00

BASIC FORMULA $1,142,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,283.00

X PRORATE FACTOR (1.0000000) $1,142,283.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,283.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.06) X 
FOUNDATION AID FACTOR ($1,567.00) = $705,244.02

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) $309,722.00

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 (71.93) X 
INC. WEIGHTED ADM (450.06) = $32,372.8158

2: ADJUSTED DISTRICT VALUATION 
($6,846,798) / 1000 = 6,846.7980

3: #1 - #2 = $25,526.0178

4: #3 X INCENTIVE MILLS (20.0) = 510,520.00

BASIC FORMULA $847,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $847,097.00

X PRORATE FACTOR (1.0000000) $847,097.00

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 $847,097.00

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

COUNTY: 08 CADDODISTRICT: I020 ANADAROKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.24) X
FOUNDATION AID FACTOR ($1,567.00) = $4,660,634.08

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) $2,432,269.00

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 (71.93) X
INC. WEIGHTED ADM (2,974.24) = $213,937.0832
2: ADJUSTED DISTRICT VALUATION
($32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = $181,276.3212
4: #3 X INCENTIVE MILLS (20.0) = 3,625,526.00

BASIC FORMULA $6,111,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,111,371.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,111,371.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (982.23) X
FOUNDATION AID FACTOR ($1,567.00) = $1,539,154.41

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) $682,005.00

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 (71.93) X
INC. WEIGHTED ADM (982.23) = $70,651.8039
2: ADJUSTED DISTRICT VALUATION
($16,354,398) / 1000 = $16,354.3980
3: #1 - #2 = $54,297.4059
4: #3 X INCENTIVE MILLS (20.0) = 1,085,948.00

BASIC FORMULA $1,802,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,802,481.00
X PRORATE FACTOR (1.0000000) $1,802,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,802,481.00

Midyear Adjustment - FY 2017
COUNTY: 08 CADDO  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.70) X 
FOUNDATION AID FACTOR ($1,567.00) = $1,467,808.90

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) $530,460.00

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 (71.93) X 
INC. WEIGHTED ADM (936.70) = $67,376.8310
2: ADJUSTED DISTRICT VALUATION
($22,496,555) / 1000 = 22,496.5550
3: #1 - #2 = $44,880.2760
4: #3 X INCENTIVE MILLS (20.0) = 897,606.00

BASIC FORMULA $1,470,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,470,129.00
X PRORATE FACTOR (1.0000000) $1,470,129.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,470,129.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.52) X

FOUNDATION AID FACTOR ($1,567.00) = $972,354.84

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) $486,683.00

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 (71.93) X
INC. WEIGHTED ADM (620.52) = $44,634.0036
2: ADJUSTED DISTRICT VALUATION
($7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = $37,300.0476
4: #3 X INCENTIVE MILLS (20.0) = 746,001.00

BASIC FORMULA $1,251,588.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,251,588.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,251,588.00

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 ($1,567.00) = $461,559.85

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) $207,774.00

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 (71.93) X
INC. WEIGHTED ADM (294.55) $21,186.9815
2:  ADJUSTED DISTRICT VALUATION
($4,589,878) / 1000 = 4,589.8780
3:  #1 - #2 = $16,597.1035
4:  #3 X INCENTIVE MILLS (20.0) = 331,942.00

BASIC FORMULA $555,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $555,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $555,189.00

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

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,567.00) = $685,844.56

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) $320,870.00

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 (71.93) X
INC. WEIGHTED ADM (437.68) = $31,482.3224
2: ADJUSTED DISTRICT VALUATION ($8,002,847) / 1000 = 8,002.8470
3: #1 - #2 = $23,479.4754
4: #3 X INCENTIVE MILLS (20.0) = $469,590.00

BASIC FORMULA $812,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,175.00
X PRORATE FACTOR (1.0000000) $812,175.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,175.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109.69) X
FOUNDATION AID FACTOR ($1,567.00) =                   $1,738,884.23

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)                            $506,925.00

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 (71.93) X
INC. WEIGHTED ADM (1,109.69) =          $79,820.0017

2:  ADJUSTED DISTRICT VALUATION
($38,793,771) / 1000 =                  38,793.7710

3:  #1 - #2 =                                 $41,026.2307

4:  #3 X INCENTIVE MILLS (20.0) =                                 820,525.00

BASIC FORMULA                                                        $1,370,797.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,370,797.00

X PRORATE FACTOR (1.0000000)                           $1,370,797.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT                0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $1,370,797.00

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

COUNTY: 08 CADDIO               DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.08) X
FOUNDATION AID FACTOR ($1,567.00) =                     $913,686.36

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)                            $350,360.00

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 (71.93) X
    INC. WEIGHTED ADM (583.08) =            $41,940.9444

2:  ADJUSTED DISTRICT VALUATION
    ($8,606,081) / 1000 =                    8,606.0810
3:  #1 - #2 =                                 $33,334.8634
4:  #3 X INCENTIVE MILLS (20.0) =                                 666,697.00

BASIC FORMULA                                                        $1,045,580.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,045,580.00

X PRORATE FACTOR (1.0000000)                           $1,045,580.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT    0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00

ADMINISTRATIVE COSTS PENALTY                             0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS         0.00

GENERAL FUND BALANCE PENALTY                            0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $1,045,580.00

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

COUNTY: 08 CADDO
DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,567.00) = $1,066,045.77

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) $294,390.00

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 (71.93) X
INC. WEIGHTED ADM (680.31) = $48,934.6983
2: ADJUSTED DISTRICT VALUATION ($20,088,908) / 1000 = 20,088.9080
3: #1 - #2 = $28,845.7903
4: #3 X INCENTIVE MILLS (20.0) = 576,916.00
BASIC FORMULA $899,078.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,078.00
X PRORATE FACTOR (1.000000) $899,078.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $899,078.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (298.57) X
  FOUNDATION AID FACTOR ($1,567.00) = $467,859.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $502,581.49
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,572) 23,679.00
  SCHOOL LAND EARNINGS 24,917.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 9,403.00
  TOTAL CHARGEABLES 560,580.49
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.93) X
     INC. WEIGHTED ADM (298.57) = $21,476.1401
  2: ADJUSTED DISTRICT VALUATION
     ($31,391,723) / 1000 = 31,391.7230
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,382.00
X PRORATE FACTOR (1.0000000) $12,382.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 13,615.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,854.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,761.00

TOTAL NET STATE AID $6,621.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.06) X
FOUNDATION AID FACTOR ($1,567.00) = $604,956.02

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 (71.93) X
INC. WEIGHTED ADM (386.06) = $27,769.2958
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)
X PRORATE FACTOR (1.0000000) $17,632.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,567.00) = $660,098.75

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) $133,137.00

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 (71.93) X
INC. WEIGHTED ADM (421.25) = $30,300.5125
2: ADJUSTED DISTRICT VALUATION
($26,278,603) / 1000 = 26,278.6030
3: #1 - #2 = $4,021.9095
4: #3 X INCENTIVE MILLS (20.0) = 80,438.00

BASIC FORMULA $235,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $235,976.00
X PRORATE FACTOR (1.0000000) $235,976.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $235,976.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (244.86) X
  FOUNDATION AID FACTOR ($1,567.00) =                     $383,695.62

  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 (71.93) X
  INC. WEIGHTED ADM (244.86) =            $17,612.7798
  2:  ADJUSTED DISTRICT VALUATION
       ($45,323,624) / 1000 =                  45,323.6240
  3:  #1 - #2 =                                      $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

  BASIC FORMULA                                                           $17,736.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
                                                                                      $17,736.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
  ADMINISTRATIVE COSTS PENALTY                                 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY                                 0.00

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

  TOTAL NET STATE AID                                                     $17,736.00

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

COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,498.21) X
FOUNDATION AID FACTOR ($1,567.00) = $8,615,695.07

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) $3,526,926.00

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 (71.93) X
INC. WEIGHTED ADM (5,498.21) = $395,486.2453
2: ADJUSTED DISTRICT VALUATION
($147,311,126) / 1000 = 147,311.1260
3: #1 - #2 = $248,175.1193
4: #3 X INCENTIVE MILLS (20.0) = 4,963,502.00

BASIC FORMULA $8,616,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,616,387.00
X PRORATE FACTOR (1.0000000) $8,616,387.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $8,616,387.00

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

COUNTY: 09 CANADIAN DISTRICT: 1027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,232.25) X
FOUNDATION AID FACTOR ($1,567.00) = $20,734,935.75

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) $8,800,949.00

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 (71.93) X
INC. WEIGHTED ADM (13,232.25) = $951,795.7425
2: ADJUSTED DISTRICT VALUATION
($326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = $625,599.6875
4: #3 X INCENTIVE MILLS (20.0) = 12,511,994.00

BASIC FORMULA $21,554,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,554,953.00
X PRORATE FACTOR (1.0000000) $21,554,953.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $21,554,953.00

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

COUNTY: 09 CANADIAN           DISTRICT: I034  EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.00) X
FOUNDATION AID FACTOR ($1,567.00) =  $7,093,809.00

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)  $3,957,869.00

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 (71.93) X
   INC. WEIGHTED ADM (4,527.00) =  $325,627.1100
2: ADJUSTED DISTRICT VALUATION
   ($60,200,460) / 1000 =  60,200.4600
3: #1 - #2 =  $265,426.6500
4: #3 X INCENTIVE MILLS (20.0) =  5,308,533.00

BASIC FORMULA  $9,383,348.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,383,348.00
X PRORATE FACTOR (1.0000000)  $9,383,348.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS 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  $9,383,348.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.06) X FOUNDATION AID FACTOR ($1,567.00) = $803,965.02

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) $258,053.00

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 (71.93) X INC. WEIGHTED ADM (513.06) = $36,904.4058

2: ADJUSTED DISTRICT VALUATION ($14,719,414) / 1000 = 14,719.4140

3: #1 - #2 = $22,184.9918

4: #3 X INCENTIVE MILLS (20.0) = 443,700.00

BASIC FORMULA $724,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,703.00

X PRORATE FACTOR (1.0000000) $724,703.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $724,703.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,305.83) X 
FOUNDATION AID FACTOR ($1,567.00) =  

$25,551,235.61

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) $10,136,959.00

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 (71.93) X 
INC. WEIGHTED ADM (16,305.83) = $1,172,878.35

2: ADJUSTED DISTRICT VALUATION 
($442,365,113) / 1000 = 442,365.1130 
3: #1 - #2 = $730,513.2389

4: #3 X INCENTIVE MILLS (20.0) = 14,610,265.00

BASIC FORMULA $25,067,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,067,580.00

X PRORATE FACTOR (1.0000000) $25,067,580.00

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 $25,067,580.00

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 ($1,567.00) = $693,867.60

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 (71.93) X
INC. WEIGHTED ADM (442.80) = $31,850.6040

2: ADJUSTED DISTRICT VALUATION
($66,961,300) / 1000 = $66,961.3000

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $16,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,138.00

X PRORATE FACTOR (1.0000000) $16,138.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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<tr>
<td>1: INC. AID GUARANTEE FACTOR</td>
<td>$(71.93) X $478.29 = $34,403.3997</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUE</td>
<td>$(8,345,016) / 1000 = 8,345.0160</td>
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</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
<td>$26,058.3837</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS</td>
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<td>$521,168.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td></td>
<td>$1,034,759.00</td>
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<tr>
<td>SUPPLEMENT</td>
<td></td>
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<tr>
<td>BASIC STATE AID (BASIC</td>
<td></td>
<td>$1,034,759.00</td>
</tr>
<tr>
<td>FORMULA + SUPPLEMENT)</td>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL</td>
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<tr>
<td>WEIGHTED PENALTY</td>
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<td>PENALTY FOR PER PUPIL</td>
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<tr>
<td>REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS</td>
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<tr>
<td>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>0.00</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td></td>
<td>$1,034,759.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,567.00) = $7,972,237.86

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) $2,335,222.00

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 (71.93) X
INC. WEIGHTED ADM (5,087.58) = $365,949.6294
2: ADJUSTED DISTRICT VALUATION
($139,428,408) / 1000 = 139,428.4080
3: #1 - #2 = $226,521.2214
4: #3 X INCENTIVE MILLS (20.0) = 4,530,424.00
BASIC FORMULA $6,939,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,939,497.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,939,497.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (405.44) X
FOUNDATION AID FACTOR ($1,567.00) =  $635,324.48

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 (71.93) X
INC. WEIGHTED ADM (405.44) = $29,163.2992
2: ADJUSTED DISTRICT VALUATION
($28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = $288,868.2
4: #3 X INCENTIVE MILLS (20.0) = 5,777.00

BASIC FORMULA $30,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,647.00
X PRORATE FACTOR (1.0000000) $30,647.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,647.00

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 ($1,567.00) = $3,898,492.29

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) $1,138,385.00

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 (71.93) X
INC. WEIGHTED ADM (2,487.87) = $178,952.4891
2: ADJUSTED DISTRICT VALUATION
($70,794,617) / 1000 = 70,794.6170
3: #1 - #2 = $108,157.8721
4: #3 X INCENTIVE MILLS (20.0) = 2,163,157.00

BASIC FORMULA $3,367,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,367,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,367,549.00

Midyear Adjustment - FY 2017
CARTER COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,254.32) X FOUNDATION AID FACTOR ($1,567.00) = $3,532,519.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,685.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,527) 205,145.25
SCHOOL LAND EARNINGS 228,119.00
GROSS PRODUCTION 606,420.00
MOTOR VEHICLE 559,324.00
REA TAX 48,641.00
TOTAL CHARGEABLES 2,262,334.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,270,185.00

TRANSPORTATION:
REGULAR A.D.H.(1,113.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 61,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (2,254.32) = $162,153.2376
2: ADJUSTED DISTRICT VALUATION ($36,560,408) / 1000 = 36,560.4080
3: #1 - #2 = $125,592.8296
4: #3 X INCENTIVE MILLS (20.0) = 2,511,857.00
BASIC FORMULA $3,843,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,843,925.00
X PRORATE FACTOR (1.0000000) $3,843,925.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,843,925.00
COUNTY: 10 CARTER
DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (775.30) X FOUNDATION AID FACTOR ($1,567.00) = $1,214,895.10

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) $441,845.00

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 (71.93) X INC. WEIGHTED ADM (775.30) = $55,767.3290
2: ADJUSTED DISTRICT VALUATION ($11,884,750) / 1000 = 11,884.7500
3: #1 - #2 = $43,882.5790
4: #3 X INCENTIVE MILLS (20.0) = 877,652.00

BASIC FORMULA $1,351,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,351,703.00

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

TOTAL NET STATE AID $1,351,703.00

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

**COUNTY:** 10 Carter  
**DISTRICT:** I055 Healdton

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (839.94) X**
- **FOUNDATION AID FACTOR ($1,567.00) =** $1,316,185.98

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $291,348.99**
- **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) $416,225.00

### 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 (71.93) X**
   - **INC. WEIGHTED ADM (839.94) =** $60,416.8842
2. **ADJUSTED DISTRICT VALUATION ($17,408,920) / 1000 = 17,408.9200**
3. **#1 - #2 =** 43,007.9642
4. **#3 X INCENTIVE MILLS (20.0) =** 860,159.00

**BASIC FORMULA** $1,305,924.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,305,924.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,005.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,305,924.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,567.00) = $830,823.40

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $24,660.00

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 (71.93) X
INC. WEIGHTED ADM (530.20) = $38,137.2860
2:  ADJUSTED DISTRICT VALUATION
($27,082,358) / 1000 = 27,082.3580
3:  #1 - #2 = $11,054.9280
4:  #3 X INCENTIVE MILLS (20.0) = 221,099.00

BASIC FORMULA $279,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $279,386.00
X PRORATE FACTOR (1.0000000) $279,386.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $279,386.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,069.91) X
FOUNDATION AID FACTOR ($1,567.00) = $3,243,548.97

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) $1,120,241.00

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 (71.93) X
INC. WEIGHTED ADM (2,069.91) = $148,888.6263
2: ADJUSTED DISTRICT VALUATION
($38,665,160) / 1000 = 38,665.1600
3: #1 - #2 = $110,223.4663
4: #3 X INCENTIVE MILLS (20.0) = 2,204,469.00

BASIC FORMULA $3,414,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,414,528.00
X PRORATE FACTOR (1.0000000) $3,414,528.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,414,528.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (276.28) X
FOUNDATION AID FACTOR ($1,567.00) = $432,930.76

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) $244,788.00

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 (71.93) X
INC. WEIGHTED ADM (276.28) = $19,872.8204
2: ADJUSTED DISTRICT VALUATION ($4,664,927) / 1000 = 4,664.9270
3: #1 - #2 = $15,207.8934
4: #3 X INCENTIVE MILLS (20.0) = 304,158.00

BASIC FORMULA $564,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,688.00
X PRORATE FACTOR (1.0000000) $564,688.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,688.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C014 NORWOOD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (382.43) X**
  - FOUNDATION AID FACTOR ($1,567.00) = $599,267.81

**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)**

- $435,963.00

**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 (71.93) X**
   - INC. WEIGHTED ADM (382.43) = $27,508.1899

2. **ADJUSTED DISTRICT VALUATION**
   - ($5,465,836) / 1000 = 5,465.8360

3. **#1 - #2 =**
   - $22,042.3539

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 440,847.00

**BASIC FORMULA**

- $889,962.00

**SUPPLEMENT**

- 0.00

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

- $889,962.00

**X PRORATE FACTOR (1.0000000)**

- $889,962.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

- $0.00

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $889,962.00

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Midyear Adjustment - FY 2017
COUNTY:  11 CHEROKEE            DISTRICT:  C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.17) X
FOUNDATION AID FACTOR ($1,567.00) =                    $1,253,866.39

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)                          $1,054,707.00

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 (71.93) X
INC. WEIGHTED ADM (800.17) =            $57,556.2281
2:  ADJUSTED DISTRICT VALUATION
($4,885,599) / 1000 =                    4,885.5990
3:  #1 - #2 =                                 $52,670.6291
4:  #3  X INCENTIVE MILLS (20.0) =                               1,053,413.00

BASIC FORMULA                                                        $2,128,028.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,128,028.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                          0.00

TOTAL ADDITIONS/REDUCTIONS                                               0.00

TOTAL NET STATE AID                                                  $2,128,028.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,567.00) =                     $501,910.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $47,427.81
COUNTY 4 MILL LEVY (0.75000) X ($13,970)            10,477.50
SCHOOL LAND EARNINGS                                23,576.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               34,350.00
TOTAL CHARGEABLES                                              115,831.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $386,079.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (320.30) =            $23,039.1790
2:  ADJUSTED DISTRICT VALUATION
    ($2,922,231) / 1000 =                    2,922.2310
3:  #1 - #2 =                                 $20,116.9480
4:  #3  X INCENTIVE MILLS (20.0) =                                 402,339.00
BASIC FORMULA                                                          $799,748.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $799,748.00
X PRORATE FACTOR (1.0000000)                             $799,748.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                $799,748.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (435.93) X
  FOUNDATION AID FACTOR ($1,567.00) = $683,102.31

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) $472,269.00

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 (71.93) X
      INC. WEIGHTED ADM (435.93) = $31,356.4449
  2: ADJUSTED DISTRICT VALUATION
      ($4,908,345) / 1000 = 4,908.3450
  3: #1 - #2 = $26,448.0999
  4: #3 X INCENTIVE MILLS (20.0) = 528,962.00

  BASIC FORMULA $1,021,781.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,021,781.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,021,781.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X
FOUNDATION AID FACTOR ($1,567.00) = $1,700,367.37

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) $1,310,494.00

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 (71.93) X
INC. WEIGHTED ADM (1,085.11) = $78,051.9623

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

3: #1 - #2 = $64,807.4823

4: #3 X INCENTIVE MILLS (20.0) = 1,296,150.00

BASIC FORMULA $2,631,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,631,460.00

X PRORATE FACTOR (1.0000000) $2,631,460.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,631,460.00

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

**Tentative Final State Allocation**

### County: 11 Cherokee  District: C044 Briggs

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (835.90) X</td>
<td>$1,309,855.30</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>282,574.11</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,027,281.00</td>
</tr>
</tbody>
</table>

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (441.00) X per capita ($53.00) X</td>
<td>$32,488.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (71.93) X**
   - Inc. Weighted ADM (835.90) = $60,126.2870
2. **Adjusted District Valuation**
   - ($8,365,182) / 1000 = $8,365.1820
3. **#1 - #2** = $51,761.1050
4. **#3 X Incentive Mills (20.0)** = $1,035,222.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Salary Incentive Aid</td>
<td>$2,094,991.00</td>
</tr>
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</table>

### Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$2,094,991.00</td>
</tr>
</tbody>
</table>

### Supplement

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X</td>
<td>$2,094,991.00</td>
</tr>
<tr>
<td>Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
</tbody>
</table>

### Ocass Noncompliance Penalty

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

### Class Size Grade Level Weighted Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
<td>$3,005.60</td>
</tr>
<tr>
<td>$3,005.60 = Class Size Penalty Amount</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### General Fund Balance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Total Additions/Reductions

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$2,094,991.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 11 CHEROKEE
DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (579.51) X
FOUNDATION AID FACTOR ($1,567.00) = $908,092.17

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) $714,640.00

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 (71.93) X
INC. WEIGHTED ADM (579.51) = $41,684.1543
2: ADJUSTED DISTRICT VALUATION
($4,685,890) / 1000 = 4,685.8900
3: #1 - #2 = $36,998.2643
4: #3 X INCENTIVE MILLS (20.0) = 739,965.00

BASIC FORMULA $1,476,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,476,948.00
X PRORATE FACTOR (1.0000000) $1,476,948.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,476,948.00

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 ($1,567.00) = $2,046,596.02

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) $942,130.00

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 (71.93) X
INC. WEIGHTED ADM (1,306.06) = $93,944.8958
2: ADJUSTED DISTRICT VALUATION
($31,137,729) / 1000 = 31,137.7290
3: #1 - #2 = $62,807.1668
4: #3 X INCENTIVE MILLS (20.0) = 1,256,143.00
BASIC FORMULA $2,251,242.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,251,242.00
X PRORATE FACTOR (1.0000000) $2,251,242.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,251,242.00

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

COUNTY: 11 CHEROKEE            DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.39) X
FOUNDATION AID FACTOR ($1,567.00) = $1,517,467.13

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) $858,936.00

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 (71.93) X
INC. WEIGHTED ADM (968.39) = $69,656.2927
2: ADJUSTED DISTRICT VALUATION
($12,961,389) / 1000 = 12,961.3890
3: #1 - #2 = $56,694.9037
4: #3 X INCENTIVE MILLS (20.0) = 1,133,898.00
BASIC FORMULA $2,034,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,034,984.00
X PRORATE FACTOR (1.0000000) $2,034,984.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,034,984.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,012.94) X
FOUNDATION AID FACTOR ($1,567.00) =                     $9,422,276.98

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)                          $5,766,133.00

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 (71.93) X
INC. WEIGHTED ADM (6,012.94) =                       $432,510.7742
2:  ADJUSTED DISTRICT VALUATION
    ($90,022,473) / 1000 =                             90,022.4730
3:  #1 - #2 =                                       $342,488.3012
4:  #3 X INCENTIVE MILLS (20.0) =                   6,849,766.00

BASIC FORMULA                                             $12,828,124.00

SUPPLEMENT                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $12,828,124.00
X PRORATE FACTOR (1.0000000)                               $12,828,124.00

OCAS NONCOMPLIANCE PENALTY                                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                              0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                         $12,828,124.00

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

COUNTY:  11  CHEROKEE            DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (159.85) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,567.00)</td>
<td>$250,484.95</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>0.00</td>
</tr>
</tbody>
</table>

GROSS PRODUCTION                                 0.00
MOTOR VEHICLE                                    0.00
REA TAX                                          0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,485.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (159.85) = $11,498.0105
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $11,498.0105
4: #3 X INCENTIVE MILLS (20.0) = 229,960.00

BASIC FORMULA $480,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $480,445.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = 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 $476,476.00

Midyear Adjustment - FY 2017
COUNTY: 12 CHOCTAW  DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR ($1,567.00) = $571,563.25

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) $463,602.00

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 (71.93) X
INC. WEIGHTED ADM (364.75) = $26,236.4675
2: ADJUSTED DISTRICT VALUATION
($3,024,990) / 1000 = 3,024.9900
3: #1 - #2 = $23,211.4775
4: #3 X INCENTIVE MILLS (20.0) = 464,230.00

BASIC FORMULA $940,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $940,134.00
X PRORATE FACTOR (1.0000000) $940,134.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $940,134.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.03) X
FOUNDATION AID FACTOR ($1,567.00) = $1,060,906.01

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) $641,978.00

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 (71.93) X
INC. WEIGHTED ADM (677.03) = $48,698.7679
2: ADJUSTED DISTRICT VALUATION
($7,464,476) / 1000 = 7,464.4760
3: #1 - #2 = $41,234.2919
4: #3 X INCENTIVE MILLS (20.0) = 824,686.00

BASIC FORMULA $1,493,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,493,519.00
X PRORATE FACTOR (1.000000) $1,493,519.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,493,519.00

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 ($1,567.00) = $1,119,950.57

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) $507,007.00

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 (71.93) X
INC. WEIGHTED ADM (714.71) = $51,409.0903
2:  ADJUSTED DISTRICT VALUATION
($15,036,088) / 1000 = 15,036.0880
3:  #1 - #2 = $36,373.0023
4:  #3 X INCENTIVE MILLS (20.0) = 727,460.00

BASIC FORMULA $1,269,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,269,745.00
X PRORATE FACTOR (1.0000000) $1,269,745.00
OCAS NONCOMPLIANCE PENALTY $1,293.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $1,268,452.00

Midyear Adjustment - FY 2017
COUNTY: 12 CHOTA W
DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,567.00) = $1,034,016.29

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) $684,176.00

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 (71.93) X
INC. WEIGHTED ADM (659.87) = $47,464.4491
2: ADJUSTED DISTRICT VALUATION
($4,806,663) / 1000 = 4,806.6630
3: #1 - #2 = $42,657.7861
4: #3 X INCENTIVE MILLS (20.0) = 853,156.00
BASIC FORMULA $1,574,997.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,574,997.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,574,997.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,250.45) X
FOUNDATION AID FACTOR ($1,567.00) = $3,526,455.15

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) $2,079,772.00

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 (71.93) X
INC. WEIGHTED ADM (2,250.45) = $161,874.8685
2: ADJUSTED DISTRICT VALUATION
($33,809,783) / 1000 = 33,809.7830
3: #1 - #2 = 128,065.0855
4: #3 X INCENTIVE MILLS (20.0) = 2,561,302.00
BASIC FORMULA $4,722,656.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,722,656.00
X PRORATE FACTOR (1.0000000) $4,722,656.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,722,656.00

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

COUNTY: 13 CIMARRON    DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR ($1,567.00) = $987,836.80

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

TOTAL CHARGEABLES 1,170,981.54

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (630.40) = $45,344.6720
2: ADJUSTED DISTRICT VALUATION
($35,992,884) / 1000 = 35,992.8840
3: #1 - #2 = $9,351.7880
4: #3 X INCENTIVE MILLS (20.0) = 187,036.00

BASIC FORMULA $196,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $196,785.00

X PRORATE FACTOR (1.0000000) $196,785.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $196,785.00

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

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.19) X
FOUNDATION AID FACTOR ($1,567.00) = $412,418.73

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) $169,479.00

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 (71.93) X
INC. WEIGHTED ADM (263.19) = $18,931.2567
2: ADJUSTED DISTRICT VALUATION
($4,799,469) / 1000 = 4,799.4690
3: #1 - #2 = $14,131.7877
4: #3 X INCENTIVE MILLS (20.0) = 282,636.00

BASIC FORMULA $473,703.00
SUPPLEMENT 0.00 $473,703.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $473,703.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $473,703.00

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

COUNTY: 13 CIMARRON       DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR ($1,567.00) = $335,369.34

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 (71.93) X
INC. WEIGHTED ADM (214.02) = $15,394.4586
2: ADJUSTED DISTRICT VALUATION
($13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = $2,357.7716
4: #3 X INCENTIVE MILLS (20.0) = 47,155.00

BASIC FORMULA $55,280.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $55,280.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,701.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,701.00

TOTAL NET STATE AID $53,579.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.91) X
FOUNDATION AID FACTOR ($1,567.00) = $786,492.97

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) $557,687.00

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 (71.93) X
   INC. WEIGHTED ADM (501.91) = $36,102.3863
2: ADJUSTED DISTRICT VALUATION
   ($7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = $29,023.0723
4: #3 X INCENTIVE MILLS (20.0) = 580,461.00

BASIC FORMULA $1,151,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,863.00
X PRORATE FACTOR (1.0000000) $1,151,863.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,863.00

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 ($1,567.00) = $58,757,642.30

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) $26,610,849.00

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 (71.93) X
INC. WEIGHTED ADM (37,496.90) = $2,697,152.0170
2: ADJUSTED DISTRICT VALUATION
($1,020,898,137) / 1000 = 1,020,898.1370
3: #1 - #2 = $1,676,253.8800
4: #3 X INCENTIVE MILLS (20.0) = 33,525,078.00

BASIC FORMULA $60,596,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $60,596,737.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,596,737.00

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

COUNTY: 14 CLEVELAND       DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,688.00) X
FOUNDATION AID FACTOR ($1,567.00) = $40,253,096.00

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) $15,405,165.00

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 (71.93) X
INC. WEIGHTED ADM (25,688.00) = $1,847,737.8400
2: ADJUSTED DISTRICT VALUATION ($902,621,427) / 1000 = 902,621.4270
3: #1 - #2 = $945,116.4130
4: #3 X INCENTIVE MILLS (20.0) = 18,902,328.00
BASIC FORMULA $34,769,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $34,769,542.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $34,769,542.00

Midyear Adjustment - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (4,465.80) X**  
**Foundation Aid Factor ($1,567.00) =**  

\[
$6,997,908.60
\]

**Less Chargeables:**  
- **Ad Valorem Chargeable**
  
\[
$1,105,676.93
\]
- Increased milage 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)**

\[
$3,652,926.00
\]

### 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 (71.93) X**  
**Inc. Weighted ADM (4,465.80) =**

\[
321,224.9940
\]

**2: Adjusted District Valuation**  
\[
(69,758,797) / 1000 =
\]

\[
69,758.7970
\]

**3: #1 - #2 =**

\[
251,466.1970
\]

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

\[
5,029,324.00
\]

**Basic Formula**

\[
$8,794,219.00
\]

**Supplement**

\[
0.00
\]

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

\[
$8,794,219.00
\]

**Ocas Noncompliance Penalty**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
0.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
0.00
\]

**Total Net State Aid**

\[
$8,794,219.00
\]
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I057 LEXINGTON

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,773.66) X FOUNDATION AID FACTOR ($1,567.00)} = $2,779,325.22
\]

**LESS CHARGEABLES:**  
- Ad Valorem Chargeable*: $315,058.15
  
*increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.7500) X ($213,406) = 160,054.50
- School Land Earnings = 173,002.00
- Gross Production = 3,179.00
- Motor Vehicle = 427,850.00
- Real Estate = 137,267.00

\[
\text{TOTAL CHARGEABLES} = 1,216,410.65
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = $1,562,915.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (647.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39)} = 49,463.00
\]

**SALARY INCENTIVE AID:**  
1. Inc. Aid Guarantee Factor (71.93) X Inc. Weighted ADM (1,773.66) = $127,579.3638
2. Adjusted District Valuation (19,036,746) / 1000 = 19,036.7460
3. #1 - #2 = $108,542.6178
4. #3 X Incentive Mills (20.0) = 2,170,852.00

\[
\text{BASIC FORMULA} = $3,783,230.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)} = $3,783,230.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = $3,783,230.00
\]

---

Midyear Adjustment - FY 2017
COUNTY:  14 CLEVELAND  
DISTRICT:  1070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,060.66) X
FOUNDATION AID FACTOR ($1,567.00) = $3,229,054.22

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) $1,941,336.00

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 (71.93) X
INC. WEIGHTED ADM (2,060.66) = $148,223.2738
2:  ADJUSTED DISTRICT VALUATION
($19,734,883) / 1000 = 19,734.8830
3:  #1 - #2 = $128,488.3908
4:  #3 X INCENTIVE MILLS (20.0) = 2,569,768.00

BASIC FORMULA $4,562,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,562,066.00
X PRORATE FACTOR (1.000000) $4,562,066.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,562,066.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.23) X
FOUNDATION AID FACTOR ($1,567.00) = $688,273.41

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) $535,669.00

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 (71.93) X
INC. WEIGHTED ADM (439.23) =$31,593.8139
2: ADJUSTED DISTRICT VALUATION
($4,140,056) / 1000 = 4,140.0560
3: #1 - #2 = $27,453.7579
4: #3 X INCENTIVE MILLS (20.0) = 549,075.00

BASIC FORMULA $1,100,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,100,244.00
X PRORATE FACTOR (1.000000) $1,100,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,244.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) x FOUNDATION AID FACTOR ($1,567.00) = $2,296,548.19

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

GROSS PRODUCTION 691,230.00

SCHOOL LAND EARNINGS 111,749.00

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 (71.93) x INC. WEIGHTED ADM (1,465.57) = $105,418.4501

2: ADJUSTED DISTRICT VALUATION

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

3: #1 - #2 = $30,248.5061

4: #3 x INCENTIVE MILLS (20.0) = 604,970.00

BASIC FORMULA $677,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $677,403.00

X PRORATE FACTOR (1.0000000) $677,403.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $677,403.00

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

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (526.24)</td>
<td>$824,618.08</td>
</tr>
<tr>
<td>Foundation Weighted ADM (526.24)</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (526.24)</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>$217,754.29</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>66,847.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>40,306.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>249,762.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>99,941.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>86,617.00</td>
</tr>
</tbody>
</table>

Total CHARGEABLES 761,227.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $63,390.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (172.00) X PER CAPITA ($90.00) X</td>
<td>21,517.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (71.93)</td>
<td>$37,852.4432</td>
</tr>
<tr>
<td>Inc. Weighted ADM (526.24)</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>13,440.7630</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>24,411.6802</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>488,234.00</td>
</tr>
</tbody>
</table>

Basic Formula $573,141.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $573,141.00

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 $573,141.00

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 ($1,567.00) =  $835,069.97

  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)  $574,460.00

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 (71.93) X
      INC. WEIGHTED ADM (532.91) =  $38,332.2163
  2:  ADJUSTED DISTRICT VALUATION
      ($11,358,146) / 1000 =  11,358.1460
  3:  #1 - #2 =  $26,974.0703
  4:  #3 X INCENTIVE MILLS (20.0) =  539,481.00

  BASIC FORMULA  $1,129,032.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $1,129,032.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $1,129,032.00

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

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

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (883.60)**  
  \[ \text{FOUNDATION AID FACTOR} \times \text{FOUNDATION WEIGHTED ADM} = \$1,384,601.20 \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  \[ \$217,046.29 \]
- **COUNTY 4 MILL LEVY**  
  \[ 0.75000 \times \$69,023 = 51,767.25 \]
- **SCHOOL LAND EARNINGS**  
  \[ 79,480.00 \]
- **GROSS PRODUCTION**  
  \[ 0.00 \]
- **MOTOR VEHICLE**  
  \[ 0.00 \]
- **REA TAX**  
  \[ 260.00 \]

\[ \text{TOTAL CHARGEABLES} = \$348,553.54 \]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
\[ \$1,036,048.00 \]

### TRANSPORTATION:
- **REGULAR A.D.H. (498.00)**  
  \[ \times \text{PER CAPITA (}$33.00\text{)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$22,843.00 \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.93)**  
   \[ \times \text{INC. WEIGHTED ADM (883.60)} = \$63,557.3480 \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ \frac{(\$14,057,402)}{1000} = 14,057.4020 \]
3. **#1 - #2**  
   \[ = $49,499.9460 \]
4. **#3 X INCENTIVE MILLS (20.0)**  
   \[ = 989,999.00 \]

### BASIC FORMULA
\[ \$2,048,890.00 \]

### SUPPLEMENT
\[ 0.00 \]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
\[ \times \text{PRORATE FACTOR (1.0000000)} = \$2,048,890.00 \]

### OCAS NONCOMPLIANCE PENALTY
\[ \$0.00 \]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[ \times 3,005.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

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

### ADMINISTRATIVE COSTS PENALTY
\[ 0.00 \]

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

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

### TOTAL ADDITIONS/REDUCTIONS
\[ 0.00 \]

### TOTAL NET STATE AID
\[ \$2,048,890.00 \]

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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 ($1,567.00) = $4,670,318.14

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) $1,749,432.00

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 (71.93) X
INC. WEIGHTED ADM (2,980.42) = $214,381.6106
2: ADJUSTED DISTRICT VALUATION
($109,777,428) / 1000 = 109,777.4280
3: #1 - #2 = $104,604.1826
4: #3 X INCENTIVE MILLS (20.0) = 2,092,084.00
BASIC FORMULA $3,948,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,948,760.00
X PRORATE FACTOR (1.0000000) $3,948,760.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,948,760.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I002 INDAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.98) X
FOUNDATION AID FACTOR ($1,567.00) = $609,531.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,927.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,215) 21,911.25
SCHOOL LAND EARNINGS 33,648.00
GROSS PRODUCTION 358.00
MOTOR VEHICLE 86,039.00
REA TAX 60,733.00

TOTAL CHARGEABLES 296,616.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,915.00

TRANSPORTATION:
REGULAR A.D.H.(106.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (388.98) = $27,979.3314
2:  ADJUSTED DISTRICT VALUATION
($5,407,236) / 1000 = 5,407.2360
3:  #1 - #2 = 22,572.0954
4:  #3 X INCENTIVE MILLS (20.0) = 451,442.00

BASIC FORMULA $779,975.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,975.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $779,975.00

Midyear Adjustment - FY 2017
COUNTY: 16 COMANCHE   DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.36) X 
FOUNDATION AID FACTOR ($1,567.00) = $1,069,258.12

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) $568,007.00

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 (71.93) X 
INC. WEIGHTED ADM (682.36) = $49,082.1548
2: ADJUSTED DISTRICT VALUATION 
($9,980,219) / 1000 = 9,980.2190
3: #1 - #2 = $39,101.9358
4: #3 X INCENTIVE MILLS (20.0) = 782,039.00

BASIC FORMULA $1,375,192.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,375,192.00
X PRORATE FACTOR (1.0000000) $1,375,192.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,375,192.00

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

COUNTY: 16 COMANCHE    DISTRICT: I004 GERONIMO

FOUNDATION AID:
FUNDATION WEIGHTED ADM (551.44) X
FUNDATION AID FACTOR ($1,567.00) = $864,106.48

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) $307,865.00

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 (71.93) X
INC. WEIGHTED ADM (551.44) = $39,665.0792
2: ADJUSTED DISTRICT VALUATION
   ($17,427,972) / 1000 = 17,427.9720
3: #1 - #2 = $22,237.1072
4: #3 X INCENTIVE MILLS (20.0) = 444,742.00

BASIC FORMULA $771,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $771,375.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $771,375.00

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 ($1,567.00) = $38,891,858.77

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) $22,349,929.00

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 (71.93) X
INC. WEIGHTED ADM (24,819.31) = $1,785,252.9683
2: ADJUSTED DISTRICT VALUATION
($417,867,980) / 1000 = 417,867.9800
3: #1 - #2 = $1,367,384.9883
4: #3 X INCENTIVE MILLS (20.0) = 27,347,700.00

BASIC FORMULA $50,021,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,021,746.00
X PRORATE FACTOR (1.0000000) $50,021,746.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,021,746.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X FOUNDATION AID FACTOR ($1,567.00) = $1,194,414.41

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) $593,588.00

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 (71.93) X INC. WEIGHTED ADM (762.23) = $54,827.2039
2: ADJUSTED DISTRICT VALUATION ($14,677,704) / 1000 = 14,677.7040
3: #1 - #2 = $40,149.4999
4: #3 X INCENTIVE MILLS (20.0) = 802,990.00

BASIC FORMULA $1,417,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,417,789.00
X PRORATE FACTOR (1.0000000) $1,417,789.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,417,789.00

Midyear Adjustment - FY 2017
### Foundation Aid

**Foundation Weighted ADM (3,464.59) X**

**Foundation Aid Factor ($1,567.00)**

\[ \text{Foundation Aid} = 3,464.59 \times 1,567.00 = 5,429,012.53 \]

**Less Chargeables:**

- **Ad Valorem Chargeable***
  \[ 1,106,255.17 \]

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($289,981)**
  \[ 217,485.75 \]

- **School Land Earnings**
  \[ 334,005.00 \]

- **Gross Production**
  \[ 3,549.00 \]

- **Motor Vehicle**
  \[ 710,562.00 \]

- **REA Tax**
  \[ 124,775.00 \]

**Total Chargeables**

\[ 2,496,631.92 \]

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

\[ 2,932,381.00 \]

### Transportation

**Regular A.D.H. (1,422.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39)**

\[ 65,227.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (71.93) X**

   **Inc. Weighted ADM (3,464.59)**

   \[ 249,207.9587 \]

2. **Adjusted District Valuation**

   \[ ($66,084,538) / 1000 = 66,084.5380 \]

3. **#1 - #2**

   \[ 183,123.4207 \]

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

   \[ 3,662,468.00 \]

**Basic Formula**

\[ 6,660,076.00 \]

**Supplement**

\[ 0.00 \]

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

\[ 6,660,076.00 \]

**OCAS Noncompliance Penalty**

\[ 0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 6,660,076.00 \]

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

COUNTY: 16 COMANCHE  DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.80) X
FOUNDATION AID FACTOR ($1,567.00) = $812,959.60

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) $318,193.00

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 (71.93) X
INC. WEIGHTED ADM (518.80) = $37,317.2840
2:  ADJUSTED DISTRICT VALUATION ($9,679,736) / 1000 = 9,679.7360
3:  #1 - #2 = $27,637.5480
4:  #3 X INCENTIVE MILLS (20.0) = 552,751.00

BASIC FORMULA $898,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $898,772.00
X PRORATE FACTOR (1.0000000) $898,772.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $898,772.00

Midyear Adjustment - FY 2017
COUNTY: 17 COTTON  DISTRICT: 1001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR ($1,567.00) = $1,705,930.22

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) $752,027.00

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 (71.93) X
INC. WEIGHTED ADM (1,088.66) = $78,307.3138
2: ADJUSTED DISTRICT VALUATION
($17,374,326) / 1000 = 17,374.3260
3: #1 - #2 = $60,932.9878
4: #3 X INCENTIVE MILLS (20.0) = 1,218,660.00

BASIC FORMULA $1,993,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,993,183.00

X PRORATE FACTOR (1.0000000) $1,993,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,993,183.00

Midyear Adjustment - FY 2017
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,567.00) = $590,680.65

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) $262,719.00

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 (71.93) X INC. WEIGHTED ADM (376.95) = $27,114.0135
2: ADJUSTED DISTRICT VALUATION ($8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = $18,847.8815
4: #3 X INCENTIVE MILLS (20.0) = 376,958.00

BASIC FORMULA $654,875.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,875.00
X PRORATE FACTOR (1.0000000) $654,875.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,875.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,567.00) = $615,125.85

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) $263,940.00

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 (71.93) X
INC. WEIGHTED ADM (392.55) = $28,236.1215
2: ADJUSTED DISTRICT VALUATION
($9,224,799) / 1000 = 9,224.7990
3: #1 - #2 = $19,011.3225
4: #3 X INCENTIVE MILLS (20.0) = 380,226.00

BASIC FORMULA $667,076.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $667,076.00

X PRORATE FACTOR (1.0000000) $667,076.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $667,076.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (86.81) X 
  FOUNDATION AID FACTOR ($1,567.00) = $136,031.27

  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 (71.93) X 
     INC. WEIGHTED ADM (86.81) = $6,244.2433
  2: ADJUSTED DISTRICT VALUATION 
     ($6,625,342) / 1000 = 6,625.3420
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $8,125.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,125.00
  X PRORATE FACTOR (1.0000000) $8,125.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 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
## State Aid Allocation 2016-2017

**Country**: OKLAHOMA STATE DEPARTMENT OF EDUCATION  
**District**: 18 CRAIG  
**County**: I006 KETCHUM  

### Foundation Aid:

- **Foundation Weighted ADM**: (1,043.40)  
- **Foundation Aid Factor**: ($1,567.00)  
- **Total Foundation Aid**: $1,635,007.80

### 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**: $235,977.00

### 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**: (71.93) X **Inc. Weighted ADM**: (1,043.40) = $75,051.7620
2. **Adjusted District Valuation**: ($58,285,165) / 1000 = $58,285.1650
3. **#1 - #2 = $16,766.5970
4. **#3 X Incentive Mills (20.0) = 335,332.00**

**Basic Formula**: $601,111.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**  
X PRORATE FACTOR (1.000000) = $601,111.00

**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**: $601,111.00

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

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR ($1,567.00) = $1,155,051.37

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) $595,840.00

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 (71.93) X
INC. WEIGHTED ADM (737.11) = $53,020.3223
2: ADJUSTED DISTRICT VALUATION ($13,495,799) / 1000 = 13,495.7990
3: #1 - #2 = $39,524.5233
4: #3 X INCENTIVE MILLS (20.0) = 790,490.00

BASIC FORMULA $1,416,120.00
SUPPLEMENT 0.00
TOTAL NET STATE AID $1,416,120.00

Midyear Adjustment - FY 2017

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,416,120.00
COUNTY: 18 CRAIG  
DISTRICT: IO20 BLUEJACKET

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (412.02) X**  
**FOUNDATION AID FACTOR ($1,567.00) = $645,635.34**

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$136,515.45</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($37,943)</td>
<td>28,457.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>29,935.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>85.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>84,622.00</td>
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<tr>
<td>REA TAX</td>
<td>113,175.00</td>
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</table>

**TOTAL CHARGEABLES**  
392,789.70

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$252,846.00

**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 (71.93) X INC. WEIGHTED ADM (412.02) = $29,636.5986**
2. **ADJUSTED DISTRICT VALUATION ($8,035,047) / 1000 = 8,035.0470**
3. **#1 - #2 = $21,601.5516**
4. **#3 X INCENTIVE MILLS (20.0) = 432,031.00**

**BASIC FORMULA**  
$706,389.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $706,389.00**

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$706,389.00

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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 ($1,567.00) = $4,237,105.32

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) $2,252,538.00

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 (71.93) X
INC. WEIGHTED ADM (2,703.96) = $194,495.8428
2: ADJUSTED DISTRICT VALUATION
($48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = $145,506.8348
4: #3 X INCENTIVE MILLS (20.0) = 2,910,137.00
BASIC FORMULA $5,233,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,233,932.00
X PRORATE FACTOR (1.0000000) $5,233,932.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,233,932.00

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

COUNTY: 19 CREEK    DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,322.46) X
FOUNDATION AID FACTOR ($1,567.00) = $2,072,294.82

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) $1,571,807.00

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 (71.93) X
   INC. WEIGHTED ADM (1,322.46) = $95,124.5478
2: ADJUSTED DISTRICT VALUATION
   ($16,555,371) / 1000 = 16,555.3710
3: #1 - #2 = $78,569.1768
4: #3 X INCENTIVE MILLS (20.0) = 1,571,384.00

BASIC FORMULA $3,179,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,179,245.00
X PRORATE FACTOR (1.0000000) $3,179,245.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,179,245.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR ($1,567.00) = $246,551.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 137,370.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,181.00

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 (71.93) X
INC. WEIGHTED ADM (157.34) = $11,317.4662

2: ADJUSTED DISTRICT VALUATION
($4,743,094) / 1000 = 4,743.0940

3: #1 - #2 = $6,574.3722
4: #3 X INCENTIVE MILLS (20.0) = 131,487.00

BASIC FORMULA $250,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $250,209.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $250,209.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.39) X
FOUNDATION AID FACTOR ($1,567.00) = $757,472.13

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) $536,897.00

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 (71.93) X
INC. WEIGHTED ADM (483.39) = $34,770.24
2: ADJUSTED DISTRICT VALUATION 8,499,434 / 1000 = 8,499.434
3: #1 - #2 = $26,270.80
4: #3 X INCENTIVE MILLS (20.0) = 525,416.00
BASIC FORMULA $1,074,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,074,698.00
X PRORATE FACTOR (1.0000000) $1,074,698.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,074,698.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,567.00) = $1,047,523.83

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) $655,873.00

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 (71.93) X
INC. WEIGHTED ADM (668.49) = $48,084.4857
2: ADJUSTED DISTRICT VALUATION
($18,691,751) / 1000 = 18,691.7510
3: #1 - #2 = $29,392.7347
4: #3 X INCENTIVE MILLS (20.0) = 587,855.00

BASIC FORMULA $1,254,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,254,783.00
X PRORATE FACTOR (1.000000) $1,254,783.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,254,783.00

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

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,972.95) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,567.00) =</td>
<td>$4,658,612.65</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>$659,565.39</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 ($228,100)</td>
<td>171,075.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>258,598.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>85,117.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>659,670.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>232,010.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 2,066,035.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,592,577.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,326.00) X Per Capita ($59.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>108,745.00</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 (71.93) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,972.95) =</td>
<td>$213,844.2935</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($41,222,837) / 1000 =</td>
<td>41,222.8370</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$172,621.4565</td>
</tr>
<tr>
<td>4: #3 X Incenitive Mills (20.0) =</td>
<td>3,452,429.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $6,153,751.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $6,153,751.00

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: $6,153,751.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR ($1,567.00) = $3,999,375.75

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) $2,173,093.00

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 (71.93) X
INC. WEIGHTED ADM (2,552.25) = $183,583.3425
2: ADJUSTED DISTRICT VALUATION
($38,249,087) / 1000 = 38,249.0870
3: #1 - #2 = $145,334.2555
4: #3 X INCENTIVE MILLS (20.0) = 2,906,685.00

BASIC FORMULA $5,133,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,133,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,133,171.00

Midyear Adjustment - FY 2017
COUNTY: 19 CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X
FOUNDATION AID FACTOR ($1,567.00) = $1,464,831.60

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) $770,147.00

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 (71.93) X INC. WEIGHTED ADM (934.80) = $67,240.1640
2: ADJUSTED DISTRICT VALUATION ($15,286,553) / 1000 = 15,286.5530
3: #1 - #2 = $51,953.6110
4: #3 X INCENTIVE MILLS (20.0) = 1,039,072.00

BASIC FORMULA $1,831,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,831,879.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,831,879.00

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

#### Tentative Final State Allocation

**County:** 19 Creek  
**District:** 1017 Olive

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (586.10) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,567.00) =</td>
<td>$918,418.70</td>
</tr>
</tbody>
</table>

**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:**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>589,256.05</td>
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**Net Foundation Aid (Zero if less than zero):**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$329,163.00</td>
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**Transportation:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (344.00) X Per Capita ($70.00) X</td>
<td></td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>33,471.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (71.93) X
   - Inc. Weighted ADM (586.10) = $42,158.1730
2. Adjusted District Valuation
   - ($10,230,391) / 1000 = 10,230.3910
3. #1 - #2 = $31,927.7820
4. #3 X Incentive Mills (20.0) = 638,556.00

**Basic Formula:**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$1,001,190.00</td>
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**Supplement:**

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<th>Amount</th>
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<tr>
<td>0.00</td>
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**Basic State Aid (Basic Formula + Supplement):**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,001,190.00</td>
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**Ocas Noncompliance Penalty:**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**Class Size Grade Level Weighted Penalty (0.00):**

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<th>Amount</th>
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<td>0.00</td>
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**Penalty for Per Pupil Revenue in Excess 150%:**

<table>
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<tr>
<th>Amount</th>
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<td>0.00</td>
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**Administrative Costs Penalty:**

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<th>Amount</th>
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<tr>
<td>0.00</td>
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**Adjustments Due to Additions and Reductions:**

<table>
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<tr>
<th>Amount</th>
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<td>0.00</td>
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**General Fund Balance Penalty:**

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<th>Amount</th>
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<tr>
<td>0.00</td>
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</table>

**Total Additions/Reductions:**

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

**Total Net State Aid:**

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$1,001,190.00</td>
</tr>
</tbody>
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Midyear Adjustment - FY 2017
COUNTY: 19 CREEK  DISTRICT: I018  KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,204.62) X FOUNDATION AID FACTOR ($1,567.00) = $1,887,639.54

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) $866,482.00

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 (71.93) X INC. WEIGHTED ADM (1,204.62) = $86,648.3166
2: ADJUSTED DISTRICT VALUATION ($35,089,443) / 1000 = 35,089.4430
3: #1 - #2 = $51,558.8736
4: #3 X INCENTIVE MILLS (20.0) = 1,031,177.00

BASIC FORMULA $1,918,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,918,851.00
PRORATE FACTOR (1.000000) $1,918,851.00
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 $1,918,851.00

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 ($1,567.00) =** $812,536.51

**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)** $471,652.00

**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 (71.93) X INC. WEIGHTED ADM (518.53) =** $37,297.8629
2. **ADJUSTED DISTRICT VALUATION ($4,995,887) / 1000 =** 4,995.8870
3. **#1 - #2 =** $32,301.9759
4. **#3 X INCENTIVE MILLS (20.0) =** 646,040.00

**BASIC FORMULA** $1,132,276.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,132,276.00

**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** $1,132,276.00

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.90) X
FOUNDATION AID FACTOR ($1,567.00) = $987,053.30

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) $223,608.00

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 (71.93) X
INC. WEIGHTED ADM (629.90) = $45,308.7070

2:  ADJUSTED DISTRICT VALUATION
($28,406,416) / 1000 = 28,406.4160

3:  #1 - #2 = $16,902.2910

4:  #3 X INCENTIVE MILLS (20.0) = 338,046.00

BASIC FORMULA $598,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,595.00

X PRORATE FACTOR (1.0000000) $598,595.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,595.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR ($1,567.00) = $2,777,178.43

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) $1,377,100.00

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 (71.93) X
INC. WEIGHTED ADM (1,772.29) = $127,480.8197
2: ADJUSTED DISTRICT VALUATION
($32,261,140) / 1000 = 32,261.1400
3: #1 - #2 = $95,219.6797
4: #3 X INCENTIVE MILLS (20.0) = 1,904,394.00

BASIC FORMULA $3,339,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,339,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,339,147.00

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

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X FOUNDATION AID FACTOR ($1,567.00) = $10,003,900.37

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) $4,927,554.00

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 (71.93) X INC. WEIGHTED ADM (6,384.11) = $459,209.0323
2: ADJUSTED DISTRICT VALUATION ($144,682,208) / 1000 = 144,682.2080
3: #1 - #2 = 314,526.8243
4: #3 X INCENTIVE MILLS (20.0) = 6,290,536.00

BASIC FORMULA $11,339,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,339,003.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,339,003.00

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

COUNTY: 19 CREEK       DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (954.98) X
FOUNDATION AID FACTOR ($1,567.00) = $1,496,453.66

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) $773,358.00

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 (71.93) X
INC. WEIGHTED ADM (954.98) = $68,691.7114
2: ADJUSTED DISTRICT VALUATION
($18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = $50,133.2974
4: #3 X INCENTIVE MILLS (20.0) = 1,002,666.00

BASIC FORMULA $1,815,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,815,549.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,815,549.00

Midyear Adjustment - FY 2017
COUNTY: 20  CUSTER  DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (878.06) X
FOUNDATION AID FACTOR ($1,567.00) =  

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)  $453,336.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (878.06) =  $63,158.8558
2:  ADJUSTED DISTRICT VALUATION
($28,647,545) / 1000 =  28,647.5450
3:  #1 - #2 =  $34,511.3108
4:  #3 X INCENTIVE MILLS (20.0) =  690,226.00

BASIC FORMULA  $1,181,989.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,181,989.00

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 ($1,567.00) = $1,524,440.28

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,390.00

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 (71.93) X
INC. WEIGHTED ADM (972.84) = $69,976.3812
2: ADJUSTED DISTRICT VALUATION
($46,954,824) / 1000 = 46,954.8240
3: #1 - #2 = $23,021.5572
4: #3 X INCENTIVE MILLS (20.0) = 460,431.00
BASIC FORMULA $729,355.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $729,355.00
X PRORATE FACTOR (1.0000000) $729,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $729,355.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,454.11) X FOUNDATION AID FACTOR ($1,567.00) = $5,412,590.37

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) $2,007,519.00

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 (71.93) X INC. WEIGHTED ADM (3,454.11) = $248,454.1323
2: ADJUSTED DISTRICT VALUATION ($100,184,559) / 1000 = 100,184.5590
3: #1 - #2 = $148,269.5733
4: #3 X INCENTIVE MILLS (20.0) = 2,965,391.00

BASIC FORMULA $5,047,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,047,859.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,047,859.00

Midyear Adjustment - FY 2017
COUNTY: 20  CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,567.00) = $6,142,828.04

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) $3,155,862.00

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 (71.93) X
INC. WEIGHTED ADM (3,920.12) = $281,974.2316
2: ADJUSTED DISTRICT VALUATION
($71,290,184) / 1000 = 71,290.1840
3: #1 - #2 = $210,684.0476
4: #3 X INCENTIVE MILLS (20.0) = 4,213,681.00

BASIC FORMULA $7,429,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,429,820.00
X PRORATE FACTOR (1.0000000) $7,429,820.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,429,820.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,567.00) = $366,630.99

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 (71.93) X
INC. WEIGHTED ADM (233.97) = $16,829.4621
2: ADJUSTED DISTRICT VALUATION
($41,202,568) / 1000 = 41,202.5680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,531.00
X PRORATE FACTOR (1.0000000) $11,531.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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
COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.38) X
FOUNDATION AID FACTOR ($1,567.00) =                     $401,747.46

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)                            $289,716.00

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 (71.93) X
   INC. WEIGHTED ADM (256.38) =            $18,441.4134
2:  ADJUSTED DISTRICT VALUATION
   ($2,631,373) / 1000 =                    2,631.3730
3:  #1 - #2 =                                 $15,810.0404
4:  #3 X INCENTIVE MILLS (20.0) =                                 316,201.00

BASIC FORMULA                                                          $617,660.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $617,660.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $617,660.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.89) X

FOUNDATION AID FACTOR ($1,567.00) = $258,382.63

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) $209,419.00

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 (71.93) X

INC. WEIGHTED ADM (164.89) = $11,860.5377

2: ADJUSTED DISTRICT VALUATION

($641,356) / 1000 = 641.3560

3: #1 - #2 = $11,219.1817

4: #3 X INCENTIVE MILLS (20.0) = 224,384.00

BASIC FORMULA $440,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $440,139.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = 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 $430,318.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.33) X
FOUNDATION AID FACTOR ($1,567.00) = $614,781.11

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) $380,775.00

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 (71.93) X
INC. WEIGHTED ADM (392.33) = $28,220.2969
2: ADJUSTED DISTRICT VALUATION ($8,489,631) / 1000 = 8,489.6310
3: #1 - #2 = $19,730.6659
4: #3 X INCENTIVE MILLS (20.0) = 394,613.00

BASIC FORMULA $786,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $786,825.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $786,825.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE \hspace{0.5cm} DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.07) x
FOUNDATION AID FACTOR ($1,567.00) = $4,440,987.69

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) $2,261,474.00

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 (71.93) x
INC. WEIGHTED ADM (2,834.07) = $203,854.6551
2: ADJUSTED DISTRICT VALUATION
($51,811,112) / 1000 = 51,811.1120
3: #1 - #2 = $152,043.5431
4: #3 x INCENTIVE MILLS (20.0) = 3,040,871.00

BASIC FORMULA $5,423,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,423,064.00
X PRORATE FACTOR (1.0000000) $5,423,064.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY 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 $5,404,602.00

Midyear Adjustment - FY 2017
COUNTY: 21 DELAWARE
DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,995.44) X
FOUNDATION AID FACTOR ($1,567.00) = $6,260,854.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,246,017.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,137) 389,352.75
SCHOOL LAND EARNINGS 374,039.00
GROSS PRODUCTION 41.00
MOTOR VEHICLE 877,566.00
REA TAX 170,810.00
TOTAL CHARGEABLES 5,057,825.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,203,029.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (3,995.44) = $287,391.9992
2: ADJUSTED DISTRICT VALUATION
($197,927,875) / 1000 = 197,927.8750
3: #1 - #2 = $89,464.1242
4: #3 X INCENTIVE MILLS (20.0) = 1,789,282.00

BASIC FORMULA $3,095,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,095,644.00
X PRORATE FACTOR (1.0000000) $3,095,644.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,095,644.00

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 ($1,567.00) = $2,495,071.42

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) $1,614,411.00

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 (71.93) X
INC. WEIGHTED ADM (1,592.26) = $114,531.2618
2:  ADJUSTED DISTRICT VALUATION
($12,720,514) / 1000 = 12,720.5140
3:  #1 - #2 = $101,810.7478
4:  #3 X INCENTIVE MILLS (20.0) = 2,036,215.00
BASIC FORMULA $3,705,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,705,491.00
X PRORATE FACTOR (1.0000000) $3,705,491.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,705,491.00

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

COUNTY:  21 DELAWARE            DISTRICT:  I004 COLCORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,023.19) X
  FOUNDATION AID FACTOR ($1,567.00) = $1,603,338.73

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) $990,920.00

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 (71.93) X
      INC. WEIGHTED ADM (1,023.19) = $73,598.0567
  2:  ADJUSTED DISTRICT VALUATION
      ($8,915,307) / 1000 = 8,915.3070
  3:  #1 - #2 = $64,682.7497
  4:  #3 X INCENTIVE MILLS (20.0) = 1,293,655.00

BASIC FORMULA $2,319,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,319,183.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,319,183.00

Midyear Adjustment - FY 2017
COUNTY: 21  DELAWARE  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR ($1,567.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*      $79,165.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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)  $407,814.00

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 (71.93) X
INC. WEIGHTED ADM (451.24) =  $32,457.6932
2:  ADJUSTED DISTRICT VALUATION
($4,894,156) / 1000 =  4,894.1560
3:  #1 - #2 =  $27,563.5372
4:  #3 X INCENTIVE MILLS (20.0) =  551,271.00

BASIC FORMULA  $978,690.00
SUPPLEMENT       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $978,690.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $978,690.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.23) X
FOUNDATION AID FACTOR ($1,567.00) = $1,070,621.41

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (683.23) = $49,144.7339
2: ADJUSTED DISTRICT VALUATION
($18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = $30,892.3789
4: #3 X INCENTIVE MILLS (20.0) = 617,848.00

BASIC FORMULA $647,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,023.00
X PRORATE FACTOR (1.0000000) $647,023.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $647,023.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.95) X
FOUNDATION AID FACTOR ($1,567.00) = $1,360,777.65

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 (71.93) X
INC. WEIGHTED ADM (867.95) = $62,431.6435
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 (1.000000) $32,655.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $32,655.00

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

<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 (264.32) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,567.00) =</td>
<td>$414,189.44</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,020,444.35</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 ($66,407)</td>
<td>49,805.25</td>
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<td>School Land Earnings</td>
<td>11,654.00</td>
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<tr>
<td>Gross Production</td>
<td>80,455.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>51,062.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>81,882.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,295,302.60</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

| **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 (71.93) X          |                 |
| Inc. Weighted ADM (264.32) =                    | $19,012.5376    |
| 2: Adjusted District Valuation                  |                 |
| ($63,107,257) / 1000 =                          | 63,107.2570     |
| 3: #1 - #2 =                                    | $0.0000         |
| 4: #3 X Incentive Mills (20.0) =                |                 |

**BASIC FORMULA**                                  | $10,910.00      |
**SUPPLEMENT**                                     | 0.00            |
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  | $10,910.00      |
**X PRORATE FACTOR (1.0000000)**                  |                 |
**OCAS Noncompliance Penalty**                     | $0.00           |
**Class Size Grade Level Weighted Penalty (0.00)** |                 |
**X $3,005.60 = Class Size Penalty Amount**       | 0.00            |
**Penalty for Per Pupil Revenue in Excess 150%**   | 0.00            |
**Administrative Costs Penalty**                   | 0.00            |
**Adjustments Due to Additions and Reductions**    | 6,836.00        |
**General Fund Balance Penalty**                   | 0.00            |

**TOTAL ADDITIONS/REDUCTIONS**                     | 6,836.00        |

**TOTAL NET STATE AID**                            | $4,074.00       |

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X FOUNDATION AID FACTOR ($1,567.00) = $914,595.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,099) 108,074.25
SCHOOL LAND EARNINGS 42,853.00
GROSS PRODUCTION 586,120.00
MOTOR VEHICLE 127,693.00
REA TAX 86,633.00

TOTAL CHARGEABLES 1,580,302.87

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

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (583.66) = $41,982.6638
2: ADJUSTED DISTRICT VALUATION ($36,427,707) / 1000 = 36,427.7070
3: #1 - #2 = $5,554.9568
4: #3 X INCENTIVE MILLS (20.0) = 111,099.00

BASIC FORMULA $142,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $142,944.00

X PRORATE FACTOR (1.0000000) $142,944.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $142,944.00

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

COUNTY: 23 ELLIS       DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,567.00) = $730,159.32

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 (71.93) X
INC. WEIGHTED ADM (465.96) = $33,516.5028
2: ADJUSTED DISTRICT VALUATION
   ($22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = $10,601.3178
4: #3 X INCENTIVE MILLS (20.0) = 212,026.00

BASIC FORMULA $230,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $230,132.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $230,132.00

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

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,567.00) = $1,121,298.19

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 (71.93) X
INC. WEIGHTED ADM (715.57) = $51,470.9501
2: ADJUSTED DISTRICT VALUATION
($27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = $24,111.4671
4: #3 X INCENTIVE MILLS (20.0) = 482,229.00

BASIC FORMULA $495,228.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $495,228.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $495,228.00

Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (690.78) X
FOUNDATION AID FACTOR ($1,567.00) = $1,082,452.26

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) $428,707.00

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 (71.93) X
INC. WEIGHTED ADM (690.78) = $49,687.8054
2:  ADJUSTED DISTRICT VALUATION
($17,041,360) / 1000 = 17,041.3600
3:  #1 - #2 = $32,646.4454
4:  #3 X INCENTIVE MILLS (20.0) = 652,929.00

BASIC FORMULA $1,103,366.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,366.00
X PRORATE FACTOR (1.0000000) $1,103,366.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,366.00

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

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

#### FOUNDATION AID:

- Foundation Weighted ADM (475.23) x  
- Foundation Aid Factor ($1,567.00) =  

  LESS CHARGEABLES:  
  - Ad Valorem Chargeable* =  
  - Increased millage due to personal property tax adjustment =  
  - County 4 Mill Levy (0.75000) x ($60,055) =  
  - School Land Earnings =  
  - Gross Production =  
  - Motor Vehicle =  
  - REA Tax =  

  TOTAL CHARGEABLES = 737,751.98

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = 6,933.00

#### TRANSPORTATION:

- Regular A.D.H. (247.00) x per capita ($86.00) x  
- Transportation Factor (1.39) =  

#### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (71.93) x  
   - Inc. Weighted ADM (475.23) =  

2. Adjusted District Valuation  
   - ($25,671,526) / 1000 =  

3. #1 - #2 =  

4. #3 x Incentive Mills (20.0) =  

BASIC FORMULA = 206,694.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000) = 206,694.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
- $3,005.60 = Class Size Penalty Amount = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = 206,694.00

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Midyear Adjustment - FY 2017
## State Aid Allocation

### Oklahoma State Department of Education

**Tentative Final State Allocation**

**County:** 24 Garfield  
**District:** I042 Chisholm

### Foundation Aid

- **Foundation Weighted ADM (1,664.12) X Foundation Aid Factor ($1,567.00) =**  
  $2,607,676.04

**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)**: $777,839.00

### 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 (71.93) X Inc. Weighted ADM (1,664.12) =**  
   $119,700.15
2. **Adjusted District Valuation**  
   $(55,665,370) / 1000 = 55,665.3700$
3. **#1 - #2 =**  
   $64,034.7816
4. **#3 X Incentive Mills (20.0) =**  
   1,280,696.00

**Basic Formula**: $2,102,891.00

**Supplement**: 0.00  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**: $2,102,891.00

**Ocas Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**:  
$3,005.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $2,102,891.00

---

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

COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (656.51) X FOUNDATION AID FACTOR ($1,567.00) = $1,028,751.17

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) $51,768.00

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 (71.93) X INC. WEIGHTED ADM (656.51) = $47,222.7643
2: ADJUSTED DISTRICT VALUATION ($37,911,204) / 1000 = 37,911.2040
3: #1 - #2 = $9,311.5603
4: #3 X INCENTIVE MILLS (20.0) = 186,231.00

BASIC FORMULA $264,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $264,854.00
X PRORATE FACTOR (1.0000000) $264,854.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 104,405.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 104,405.00

TOTAL NET STATE AID $369,259.00

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

COUNTY:  24  GARFIELD     DISTRICT:  I056  PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR ($1,567.00) = $1,359,623.22

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 (71.93) X
INC. WEIGHTED ADM (867.66) = $62,410.7838
2:  ADJUSTED DISTRICT VALUATION
($55,382,218) / 1000 = 55,382.2180
3:  #1 - #2 = 7,028.5658
4:  #3 X INCENTIVE MILLS (20.0) = 140,571.00

BASIC FORMULA $188,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $188,826.00
X PRORATE FACTOR (1.0000000) $188,826.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $188,826.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,227.99) X
FOUNDATION AID FACTOR ($1,567.00) = $20,728,260.33

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) $10,058,101.00

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 (71.93) X
INC. WEIGHTED ADM (13,227.99) = $951,489.3207
2: ADJUSTED DISTRICT VALUATION ($241,201,071) / 1000 = 241,201.0710
3: #1 - #2 = $710,288.2497
4: #3 X INCENTIVE MILLS (20.0) = 14,205,765.00

BASIC FORMULA $24,407,026.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $24,407,026.00
X PRORATE FACTOR (1.0000000) $24,407,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $24,410,245.00

Midyear Adjustment - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:

*FOUNDATION WEIGHTED ADM (566.19) X
FOUNDATION AID FACTOR ($1,567.00) = $887,219.73

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) $413,148.00

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 (71.93) X
INC. WEIGHTED ADM (566.19) = $40,726.0467

2:  ADJUSTED DISTRICT VALUATION
($11,285,307) / 1000 = 11,285.3070

3:  #1 - #2 = $29,440.7397

4:  #3 X INCENTIVE MILLS (20.0) = 588,815.00

BASIC FORMULA
$1,027,219.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$1,027,219.00

X PRORATE FACTOR (1.0000000) $1,027,219.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,027,219.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (597.26) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (597.26) X</td>
<td>$935,906.42</td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$419,417.68</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 (55,151)</td>
<td>41,363.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>41,697.00</td>
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<tr>
<td>Gross Production</td>
<td>40,314.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>122,124.00</td>
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<tr>
<td>REA Tax</td>
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<tr>
<td>Total Chargeables</td>
<td>711,984.93</td>
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<tr>
<td>Net Foundation Aid (Zero if Less than Zero)</td>
<td>$223,921.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (146.00) X Per Capita ($136.00) X Transportation Factor (1.39)</td>
<td>27,600.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.93) X</td>
<td>$42,960.9118</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($25,096,641) / 1000</td>
<td>25,096.6410</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$17,864.2708</td>
</tr>
<tr>
<td>4: #3 * Incentive Mills (20.0) =</td>
<td>357,285.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$608,806.00</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>$608,806.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,005.60 = 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>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$608,806.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.20) X
FOUNDATION AID FACTOR ($1,567.00) = $998,492.40

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) $692,560.00

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 (71.93) X
INC. WEIGHTED ADM (637.20) = $45,833.7960
2: ADJUSTED DISTRICT VALUATION
($10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = $35,073.2530
4: #3 X INCENTIVE MILLS (20.0) = 701,465.00

BASIC FORMULA $1,410,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,410,859.00
X PRORATE FACTOR (1.000000) $1,410,859.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,410,859.00

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

COUNTY:  25 GARVIN  DISTRICT:  I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.66) X FOUNDATION AID FACTOR ($1,567.00) = $1,812,486.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,401.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,686) 111,514.50
SCHOOL LAND EARNINGS 109,535.00
GROSS PRODUCTION 273,360.00
MOTOR VEHICLE 260,027.00
REA TAX 96,097.00
TOTAL CHARGEABLES 1,092,935.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $719,551.00

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 (71.93) X INC. WEIGHTED ADM (1,156.66) = $83,198.5538
2:  ADJUSTED DISTRICT VALUATION ($14,700,246) / 1000 = 14,700.2460
3:  #1 - #2 = $68,498.3078
4:  #3 X INCENTIVE MILLS (20.0) = 1,369,966.00
BASIC FORMULA $2,131,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,131,245.00
X PRORATE FACTOR (1.0000000) $2,131,245.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,131,245.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (470.61) X
  FOUNDATION AID FACTOR ($1,567.00) =  $737,445.87

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)  $289,953.00

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 (71.93) X
      INC. WEIGHTED ADM (470.61) =  $33,850.9773

  2:  ADJUSTED DISTRICT VALUATION
      ($7,392,154) / 1000 =  7,392.1540

  3:  #1 - #2 =  $26,458.8233

  4:  #3 X INCENTIVE MILLS (20.0) =  529,176.00

  BASIC FORMULA  $838,864.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)  $838,864.00

  OCAS NONCOMPLIANCE PENALTY  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

  ADMINISTRATIVE COSTS PENALTY  0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $838,864.00

Midyear Adjustment - FY 2017
COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDadt SWEIGHTED ADM (606.22) X
FOUNDATION AID FACTOR ($1,567.00) = $949,946.74

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) $192,579.00

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 (71.93) X
INC. WEIGHTED ADM (606.22) = $43,605.4046
2: ADJUSTED DISTRICT VALUATION
($14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = $28,739.6946
4: #3 X INCENTIVE MILLS (20.0) = 574,794.00
BASIC FORMULA $785,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $785,424.00
X PRORATE FACTOR (1.0000000) $785,424.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $785,424.00

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

### Tentative Final State Allocation

**County:** 25 Garvin  
**District:** 1009 Lindsay

### Foundation Aid:

- **Foundation Weighted ADM (1,941.58) X Foundation Aid Factor ($1,567.00) =** $3,042,455.86

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,283,819.67</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($262,068)</td>
<td>196,551.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>193,038.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>481,845.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>493,452.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>219,215.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $2,867,920.67

**Net Foundation Aid (Zero if less than zero):** $174,535.00

### 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 (71.93) X Inc. Weighted ADM (1,941.58) =** $139,657.8494
2. **Adjusted District Valuation ($79,779,924) / 1000 =** $79,779,924.00
3. **#1 - #2 =** $59,877.9254
4. **#3 X Incentive Mills (20.0) =** $1,197,559.00

**Basic Formula:** $1,455,048.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,455,048.00

**OCAS Noncompliance Penalty:** $0.00

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

- **$3,005.60 = Class Size Penalty Amount**
- **Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,455,048.00

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

COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR ($1,567.00) = $3,458,008.59

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) $1,316,529.00

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 (71.93) X
INC. WEIGHTED ADM (2,206.77) = $158,732.9661
2:  ADJUSTED DISTRICT VALUATION
($41,341,660) / 1000 = 41,341.6600
3:  #1 - #2 = $117,391.3061
4:  #3 X INCENTIVE MILLS (20.0) = 2,347,826.00

BASIC FORMULA $3,700,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,700,455.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,700,455.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.39) X

FOUNDATION AID FACTOR ($1,567.00) = $1,815,197.13

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 (71.93) X

INC. WEIGHTED ADM (1,158.39) = $83,322.9927

2: ADJUSTED DISTRICT VALUATION

($94,634,128) / 1000 = 94,634.1280

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $45,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $45,870.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,870.00

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

COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (985.16) X
FOUNDATION AID FACTOR ($1,567.00) = $1,543,745.72

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) $280,071.00

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 (71.93) X
INC. WEIGHTED ADM (985.16) = $70,862.5588
2: ADJUSTED DISTRICT VALUATION
($30,038,939) / 1000 = 30,038.9390
3: #1 - #2 = $40,823.6198
4: #3 X INCENTIVE MILLS (20.0) = 816,472.00
BASIC FORMULA $1,135,449.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,135,449.00
X PRORATE FACTOR (1.0000000) $1,135,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,135,449.00

Midyear Adjustment - FY 2017
COUNTY:  26  GRADY   DISTRICT:  C037  FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.96) X
FOUNDATION AID FACTOR ($1,567.00) =                     $697,252.32

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)                            $381,418.00

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 (71.93) X
INC. WEIGHTED ADM (444.96) =            $32,005.9728
2:  ADJUSTED DISTRICT VALUATION
($13,261,501) / 1000 =                  13,261.5010
3:  #1 - #2 =                                 $18,744.4718
4:  #3 X INCENTIVE MILLS (20.0) =                                 374,889.00

BASIC FORMULA                                                          $768,317.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $768,317.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                    0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                    $768,317.00

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 ($1,567.00) = $607,149.82

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) $276,691.00

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 (71.93) X
INC. WEIGHTED ADM (387.46) = $27,869.9978
2: ADJUSTED DISTRICT VALUATION
($13,796,813) / 1000 = 13,796.8130
3: #1 - #2 = $14,073.1848
4: #3 X INCENTIVE MILLS (20.0) = 281,464.00

BASIC FORMULA $576,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $576,303.00
X PRORATE FACTOR (1.0000000) $576,303.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $576,303.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (595.29) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,567.00) =</td>
<td>$932,819.43</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$176,596.06</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 ($74,927)</td>
<td>56,195.25</td>
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<tr>
<td>School Land Earnings</td>
<td>60,066.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
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<tr>
<td>REA Tax</td>
<td>60,268.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$353,125.31</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$579,694.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (321.00) X Per Capita ($44.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>19,632.00</td>
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<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.93) X</td>
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<tr>
<td>Inc. Weighted ADM (595.29) =</td>
<td>$42,819.2097</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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</tr>
<tr>
<td>($10,421,928) / 1000 =</td>
<td>10,421.9280</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$32,397.2817</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>647,946.00</td>
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<td><strong>Basic Formula</strong></td>
<td>$1,247,272.00</td>
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<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,247,272.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,005.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,247,272.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY                 DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,018.08) X
FOUNDATION AID FACTOR ($1,567.00) = $6,296,331.36

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) $2,121,325.00

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 (71.93) X
   INC. WEIGHTED ADM (4,018.08) = $289,020.4944
2: ADJUSTED DISTRICT VALUATION
   ($84,730,547) / 1000 = 84,730.5470
3: #1 - #2 = $204,289.9474
4: #3 X INCENTIVE MILLS (20.0) = 4,085,799.00
BASIC FORMULA $6,265,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,265,746.00
X PRORATE FACTOR (1.0000000) $6,265,746.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,265,746.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.93) X 
FOUNDATION AID FACTOR ($1,567.00) = $1,402,355.31

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 (71.93) X 
INC. WEIGHTED ADM (894.93) = $64,372.3149
2: ADJUSTED DISTRICT VALUATION 
($47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = $16,985.5469
4: #3 X INCENTIVE MILLS (20.0) = 339,711.00

BASIC FORMULA $375,031.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $375,031.00

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 $375,031.00

Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/13/2017

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 ($1,567.00) = $1,370,106.45

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) $255,609.00

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 (71.93) X
        INC. WEIGHTED ADM (874.35) = $62,891.9955
    2:  ADJUSTED DISTRICT VALUATION
        ($25,747,426) / 1000 = 25,747.4260
    3:  #1 - #2 = $37,144.5695
    4:  #3 X INCENTIVE MILLS (20.0) = 742,891.00

    BASIC FORMULA $1,039,694.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) $1,039,694.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,039,694.00

Midyear Adjustment - FY 2017
COUNTY: 26  GRADY  DISTRICT:  I056  ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.35) X
FOUNDATION AID FACTOR ($1,567.00) =  $879,635.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,190,453.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,241)  43,680.75
SCHOOL LAND EARNINGS  46,609.00
GROSS PRODUCTION  141,042.00
MOTOR VEHICLE  124,341.00
REA TAX  115,603.00
TOTAL CHARGEABLES  1,661,729.09

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

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  27,277.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (561.35) =  $40,377.9055
2:  ADJUSTED DISTRICT VALUATION
($73,146,269) / 1000 =  73,146.2690
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $27,277.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $27,277.00
X PRORATE FACTOR (1.0000000)  $27,277.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $27,277.00

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

COUNTY: 26 GRADY          DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X FOUNDATION AID FACTOR ($1,567.00) = $1,417,868.61

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) $146,975.00

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 (71.93) X INC. WEIGHTED ADM (904.83) = $65,084.4219

2: ADJUSTED DISTRICT VALUATION ($27,880,832) / 1000 = 27,880.8320

3: #1 - #2 = $37,203.5899

4: #3 X INCENTIVE MILLS (20.0) = 744,072.00

BASIC FORMULA $931,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $931,563.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,563.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY  DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,352.29) X
FOUNDATION AID FACTOR ($1,567.00) = $3,686,038.43

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) $1,230,305.00

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 (71.93) X
INC. WEIGHTED ADM (2,352.29) = $169,200.2197
2: ADJUSTED DISTRICT VALUATION
($41,341,202) / 1000 = 41,341.2020
3: #1 - #2 = $127,859.0177
4: #3 X INCENTIVE MILLS (20.0) = 2,557,180.00
BASIC FORMULA $3,849,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,849,776.00
X PRORATE FACTOR (1.0000000) $3,849,776.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 782.00
TOTAL NET STATE AID $3,850,558.00

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

COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,815.43) X FOUNDATION AID FACTOR ($1,567.00) = $4,411,778.81

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) $989,638.00

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 (71.93) X INC. WEIGHTED ADM (2,815.43) = $202,513.8799
2: ADJUSTED DISTRICT VALUATION ($75,945,048) / 1000 = 75,945.0480
3: #1 - #2 = $126,568.8319
4: #3 X INCENTIVE MILLS (20.0) = 2,531,377.00

BASIC FORMULA $3,585,462.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,585,462.00
X PRORATE FACTOR (1.0000000) $3,585,462.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,585,462.00

Midyear Adjustment - FY 2017
COUNTY:  26  GRADY               DISTRICT:  I099  VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR ($1,567.00) = $707,610.19

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) $81,397.00

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 (71.93) X
INC. WEIGHTED ADM (451.57) = $32,481.4301
2:  ADJUSTED DISTRICT VALUATION
($9,549,447) / 1000 = 9,549.4470
3:  #1 - #2 = $22,931.9831
4:  #3 X INCENTIVE MILLS (20.0) = 458,640.00

BASIC FORMULA $562,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $562,032.00
X PRORATE FACTOR (1.0000000) $562,032.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $562,032.00

Midyear Adjustment - FY 2017
COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.69) X FOUNDATION AID FACTOR ($1,567.00) = $1,179,465.23

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 (71.93) X INC. WEIGHTED ADM (752.69) = $54,140.9917
2: ADJUSTED DISTRICT VALUATION ($29,513,141) / 1000 = 29,513.1410
3: #1 - #2 = $24,627.8507
4: #3 X INCENTIVE MILLS (20.0) = 492,557.00

BASIC FORMULA $541,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $541,203.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $541,203.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (586.26) X FOUNDATION AID FACTOR ($1,567.00) = $918,669.42**

### 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 (71.93) X INC. WEIGHTED ADM (586.26) = $42,169.6818**
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 $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER 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**

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Midyear Adjustment - FY 2017
COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,567.00) = $1,053,556.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,396.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGACY (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 (71.93) X
INC. WEIGHTED ADM (672.34) = $48,361.4162
2: ADJUSTED DISTRICT VALUATION
($53,245,089) / 1000 = $53,245.0890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA 21,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 21,740.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1095  DEER CREEK-LAMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (411.33) X
  FOUNDATION AID FACTOR ($1,567.00) = $644,554.11

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 (71.93) X
  INC. WEIGHTED ADM (411.33) = $29,586.9669
  2: ADJUSTED DISTRICT VALUATION
     ($25,885,639) / 1000 = 25,885.6390
  3: #1 - #2 = $3,701.3279
  4: #3 X INCENTIVE MILLS (20.0) = 74,027.00

BASIC FORMULA $97,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $97,879.00
X PRORATE FACTOR (1.0000000) $97,879.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $97,879.00

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

COUNTY: 28 GREER            DISTRICT: 1001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,379.38) X FOUNDATION AID FACTOR ($1,567.00) = $2,161,488.46

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) $1,387,725.00

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 (71.93) X INC. WEIGHTED ADM (1,379.38) = $99,218.8034
2:  ADJUSTED DISTRICT VALUATION ($14,970,582) / 1000 = 14,970.5820
3:  #1 - #2 = $84,248.2214
4:  #3 X INCENTIVE MILLS (20.0) = 1,684,964.00

BASIC FORMULA $3,113,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,113,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,113,708.00

Midyear Adjustment - FY 2017
COUNTY: 28 GREER  DISTRICT: I003 GRANITE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (521.89) X</td>
<td>$817,801.63</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,567.00)</td>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$145,159.83</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</td>
<td>23,655.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>43,264.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>287.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>114,923.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>83,272.00</td>
</tr>
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TOTAL CHARGEABLES

$410,560.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

$407,241.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (33.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>7,660.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (521.89)</td>
<td>$37,539.5477</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($8,454,271) / 1000 =</td>
<td>8,454.2710</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>29,085.2767</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>581,706.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

$996,607.00

SUPPLEMENT

$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$996,607.00

X PRORATE FACTOR (1.0000000)

$996,607.00

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

$996,607.00

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 ($1,567.00) = $1,769,550.42

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) $981,358.00

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 (71.93) X
  INC. WEIGHTED ADM (1,129.26) = $81,227.6718
  2:  ADJUSTED DISTRICT VALUATION
       ($18,805,955) / 1000 = 18,805.9550
  3:  #1 - #2 = $62,421.7168
  4:  #3 X INCENTIVE MILLS (20.0) = 1,248,434.00

BASIC FORMULA $2,253,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,253,701.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,253,701.00

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 (940.89) X</td>
<td>$1,474,374.63</td>
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<tr>
<td>Foundation Aid Factor ($1,567.00) =</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$663,665.43</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($171,188)</td>
<td>128,391.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>76,109.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>192,847.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>205,084.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>201,716.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$1,467,812.43</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$6,562.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (125.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>29,016.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.93) X</td>
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<tr>
<td>Inc. Weighted ADM (940.89) =</td>
<td>$67,678.2177</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($41,657,396) / 1000 =</td>
<td>41,657.3960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$26,020.8217</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>520,416.00</td>
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<tr>
<td>Basic Formula</td>
<td>$555,994.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$555,994.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
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<tr>
<td>X $3,005.60 = Class Size Penalty Amount</td>
<td>0.00</td>
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<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
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<tr>
<td>Total Net State Aid</td>
<td>$555,994.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 30 HARPER  DISTRICT: I004  BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.97) X
FOUNDATION AID FACTOR ($1,567.00) = $955,822.99

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) $129,455.00

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 (71.93) X
INC. WEIGHTED ADM (609.97) = $43,875.1421
2:  ADJUSTED DISTRICT VALUATION
($19,864,946) / 1000 = 19,864.9460
3:  #1 - #2 = $24,010.1961
4:  #3 X INCENTIVE MILLS (20.0) = 480,204.00

BASIC FORMULA $619,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,408.00
X PRORATE FACTOR (1.0000000) $619,408.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $619,408.00

Midyear Adjustment - FY 2017
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (269.85) X 
FOUNDATION AID FACTOR ($1,567.00) = $422,854.95

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) $321,674.00

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 (71.93) X INC. WEIGHTED ADM (269.85) = $19,410.3105
2: ADJUSTED DISTRICT VALUATION ($2,830,640) / 1000 = 2,830.6400
3: #1 - #2 = $16,579.6705
4: #3 X INCENTIVE MILLS (20.0) = 331,593.00

BASIC FORMULA $665,010.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $665,010.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $665,010.00

Midyear Adjustment - FY 2017
COUNTY:  31  HASKELL  
DISTRICT:  I013  KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,567.00) =                      $564,543.09

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) $279,366.00

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 (71.93) X
INC. WEIGHTED ADM (360.27) =            $25,914.2211
2:  ADJUSTED DISTRICT VALUATION
($8,061,989) / 1000 =                    8,061.9890
3:  #1 - #2 =                                 17,852.2321
4:  #3  X INCENTIVE MILLS (20.0) =                                 357,045.00

BASIC FORMULA $657,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $657,000.00
X PRORATE FACTOR (1.0000000) $657,000.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $657,000.00

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

**County:** 31 Haskell  
**District:** I020 Stigler

### Foundation Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,296.34)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,567.00)</td>
<td>$3,598,364.78</td>
</tr>
</tbody>
</table>

**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):** $2,115,168.00

### Transportation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (995.00) X Per Capita ($66.00) X Transportation Factor (1.39):</td>
<td>$91,281.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (71.93) X Inc. Weighted ADM (2,296.34): $165,175.7362
2. Adjusted District Valuation ($29,642,531) / 1000: 29,642.5310
3. #1 - #2: $135,533.2052
4. #3 X Incentive Mills (20.0): $2,710,664.00

**Basic Formula:** $4,917,113.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $4,917,113.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- $3,005.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,917,113.00

---

*Midyear Adjustment - FY 2017*
COUNTY:  31 HASKELL
DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR ($1,567.00) = $684,246.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $428,643.00

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 (71.93) X
INC. WEIGHTED ADM (436.66) = $31,408.9538
2: ADJUSTED DISTRICT VALUATION
($5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = $26,063.8918
4: #3 X INCENTIVE MILLS (20.0) = 521,278.00
BASIC FORMULA $968,436.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $968,436.00
X PRORATE FACTOR (1.0000000) $968,436.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,005.60 = CLASS 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 $968,436.00

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 ($1,567.00) = $1,156,618.37

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) $697,781.00

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 (71.93) X INC. WEIGHTED ADM (738.11) =$53,092.2523
2: ADJUSTED DISTRICT VALUATION
($7,324,326) / 1000 = 7,324.3260
3: #1 - #2 = $45,767.9263
4: #3 X INCENTIVE MILLS (20.0) = 915,359.00
BASIC FORMULA $1,647,705.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,647,705.00
X PRORATE FACTOR (1.0000000) $1,647,705.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,647,705.00

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 ($1,567.00) = $846,274.02

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) $206,939.00

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 (71.93) X
INC. WEIGHTED ADM (540.06) = $38,846.5158
2:  ADJUSTED DISTRICT VALUATION
($17,847,191) / 1000 = 17,847.1910
3:  #1 - #2 = $20,999.3248
4:  #3 X INCENTIVE MILLS (20.0) = 419,986.00

BASIC FORMULA $657,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $657,260.00
X PRORATE FACTOR (1.0000000) $657,260.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $657,260.00

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

## Tentative Final State Allocation

**County:** 32 Hughes  
**District:** I005 Wetumka

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (758.77) X</td>
<td>$1,188,992.59</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,567.00)</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>$193,667.26</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</td>
<td>79,829.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>70,395.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>152,390.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>183,825.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>69,991.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 750,097.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $438,895.00

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (289.00) X Per Capita ($84.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>33,744.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (71.93) X
   Inc. Weighted ADM (758.77) = $54,578.3261

2. Adjusted District Valuation
   $(11,775,541) / 1000 = 11,775.5410

3. #1 - #2 = $42,802.7851

4. #3 X Incentive Mills (20.0) = 856,056.00

**BASIC FORMULA: $1,328,695.00**

**Supplement: 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $1,328,695.00**

**Ocas Noncompliance Penalty:** $0.00

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

X $3,005.60 = Class Size Penalty Amount: 0.00

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

**Administrative Costs Penalty:**

**Adjustments Due to Additions and Reductions:**

**General Fund Balance Penalty:**

**Total Additions/Reductions: 0.00**

**Total Net State Aid: $1,328,695.00**

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Midyear Adjustment - FY 2017
COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,567.00) = $2,949,266.37

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) $1,050,787.00

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 (71.93) X
INC. WEIGHTED ADM (1,882.11) = $135,380.1723
2: ADJUSTED DISTRICT VALUATION ($41,738,631) / 1000 = 41,738.6310
3: #1 - #2 = $93,641.5413
4: #3 X INCENTIVE MILLS (20.0) = 1,872,831.00

BASIC FORMULA $2,996,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,996,246.00
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 $2,996,246.00

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 ($1,567.00) = $541,774.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,167.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,410) 29,557.50
SCHOOL LAND EARNINGS 26,104.00
GROSS PRODUCTION 56,255.00
MOTOR VEHICLE 74,727.00
REA TAX 48,629.00
TOTAL CHARGEABLES 709,440.22

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

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (345.74) = $24,869.0782
2: ADJUSTED DISTRICT VALUATION ($28,610,075) / 1000 = 28,610.0750
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,263.00
X PRORATE FACTOR (1.0000000) $16,263.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,263.00

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

COUNTY: 32 HUGHES        DISTRICT: I054 STUART

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (468.44) X
 FOUNDATION AID FACTOR ($1,567.00) = $734,045.48

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) $34,737.00

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 (71.93) X
INC. WEIGHTED ADM (468.44) = $33,694.8892
2: ADJUSTED DISTRICT VALUATION
($23,038,474) / 1000 = 23,038.4740
3: #1 - #2 = $10,656.4152
4: #3 X INCENTIVE MILLS (20.0) = 213,128.00
BASIC FORMULA $277,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,956.00
X PRORATE FACTOR (1.0000000) $277,956.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = 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 6,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,777.00
TOTAL NET STATE AID $271,179.00

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 ($1,567.00) = $1,244,903.15

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) $752,286.00

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 (71.93) X
     INC. WEIGHTED ADM (794.45) = $57,144.7885
  2: ADJUSTED DISTRICT VALUATION
     ($10,203,104) / 1000 = 10,203.1040
  3: #1 - #2 = $46,941.6845
  4: #3 X INCENTIVE MILLS (20.0) = 938,834.00

  BASIC FORMULA $1,741,327.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,741,327.00
  X PRORATE FACTOR (1.0000000) $1,741,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,741,327.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,567.00) = $519,852.25

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) $169,953.00

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 (71.93) X
INC. WEIGHTED ADM (331.75) = $23,862.7775
2: ADJUSTED DISTRICT VALUATION ($9,849,812) / 1000 = 9,849.8120
3: #1 - #2 = $14,012.9655
4: #3 X INCENTIVE MILLS (20.0) = 280,259.00

BASIC FORMULA $466,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $466,417.00

X PRORATE FACTOR (1.0000000) $466,417.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $466,417.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON  DISTRICT: I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,567.00) = $8,713,585.56

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) $4,751,495.00

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 (71.93) X
INC. WEIGHTED ADM (5,560.68) = $399,979.7124
2: ADJUSTED DISTRICT VALUATION
($93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = $306,850.5364
4: #3 X INCENTIVE MILLS (20.0) = 6,137,011.00
BASIC FORMULA $11,004,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,004,939.00
X PRORATE FACTOR (1.0000000) $11,004,939.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,004,939.00

Midyear Adjustment - FY 2017
COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.31) X FOUNDATION AID FACTOR ($1,567.00) = $273,143.77

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) $58,482.00

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 (71.93) X INC. WEIGHTED ADM (174.31) = $12,538.1183
2: ADJUSTED DISTRICT VALUATION
   ($6,778,879) / 1000 = 6,778.8790
3: #1 - #2 = 5,759.2393
4: #3 X INCENTIVE MILLS (20.0) = 115,185.00
BASIC FORMULA $174,596.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,596.00
X PRORATE FACTOR (1.0000000) $174,596.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = 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 $162,170.00

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

**County:** 33 Jackson  
**District:** I035 Olustee

**Foundation Aid:**

- **Foundation Weighted ADM (290.07) X**
- **Foundation Aid Factor ($1,567.00) =** $454,539.69

**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)** = $235,459.00

**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 (71.93) X**
   - **Inc. Weighted ADM (290.07) =** $20,864.7351
2. **Adjusted District Valuation** ($4,139,424) / 1000 = 4,139.4240
3. **#1 - #2 =** $16,725.3111
4. **#3 X Incenitive Mills (20.0) =** 334,506.00

**Basic Formula** = $575,304.00

**Supplement** = 0.00

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

- **X Prorate Factor (1.0000000)** = $575,304.00

**OCAS Noncompliance Penalty** = 0.00

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

- **X $3,005.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $575,304.00

**Midyear Adjustment - FY 2017**
COUNTY: 33  JACKSON       DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,567.00) = $764,648.99

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) $451,169.00

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 (71.93) X
INC. WEIGHTED ADM (487.97) = $35,099.6821
2:  ADJUSTED DISTRICT VALUATION
($6,589,101) / 1000 = 6,589.1010
3:  #1 - #2 = 28,510.5811
4:  #3 X INCENTIVE MILLS (20.0) = 570,212.00

BASIC FORMULA $1,035,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,035,392.00
X PRORATE FACTOR (1.000000) $1,035,392.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $1,035,392.00

Midyear Adjustment - FY 2017
COUNTY:  34  JEFFERSON          DISTRICT:  C003  TERRAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (216.92) X
  FOUNDATION AID FACTOR ($1,567.00) =                             $339,913.64

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)                    $253,915.00

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 (71.93) X
      INC. WEIGHTED ADM (216.92) =                             $15,603.0556
  2:  ADJUSTED DISTRICT VALUATION
      ($3,181,432) / 1000 =                               3,181.4320
  3:  #1  -  #2 =                                              $12,421.6236
  4:  #3  X INCENTIVE MILLS (20.0) =                             248,432.00

BASIC FORMULA                                               $509,033.00

SUPPLEMENT                                            0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000)                             $509,033.00

OCAS NONCOMPLIANCE PENALTY                                 $2,527.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT                 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               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                                       $506,506.00

Midyear Adjustment - FY 2017
COUNTY: 34 JEFFERSON      DISTRICT: I001 RYAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (532.01) X
  FOUNDATION AID FACTOR ($1,567.00) = $833,659.67

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) $477,232.00

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 (71.93) X
  INC. WEIGHTED ADM (532.01) = $38,267.4793
  2:  ADJUSTED DISTRICT VALUATION
       ($6,812,888) / 1000 = 6,812.8880
  3:  #1 - #2 = $31,454.5913
  4:  #3 X INCENTIVE MILLS (20.0) = 629,092.00

BASIC FORMULA $1,129,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,129,871.00
X PRORATE FACTOR (1.0000000) $1,129,871.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,129,871.00

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

COUNTY:  34  JEFFERSON  DISTRICT:  I014  RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR ($1,567.00) = $1,382,846.16

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) $735,187.00

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 (71.93) X
INC. WEIGHTED ADM (882.48) = $63,476.7864
2:  ADJUSTED DISTRICT VALUATION
($12,956,946) / 1000 = 12,956.9460
3:  #1 - #2 = $50,519.8404
4:  #3 X INCENTIVE MILLS (20.0) = 1,010,397.00
BASIC FORMULA $1,788,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,788,632.00
X PRORATE FACTOR (1.000000) $1,788,632.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,788,632.00

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 ($1,567.00) = $1,311,406.63

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) $693,080.00

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 (71.93) X 
  INC. WEIGHTED ADM (836.89) = $60,197.4977
2: ADJUSTED DISTRICT VALUATION 
  ($13,396,462) / 1000 = 13,396.4620
3: #1 - #2 = $46,801.0357
4: #3 X INCENTIVE MILLS (20.0) = 936,021.00

BASIC FORMULA $1,667,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,667,465.00
X PRORATE FACTOR (1.000000) $1,667,465.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,667,465.00

Midyear Adjustment - FY 2017
COUNTY:  35  JOHNSTON   DISTRICT:  C007  MANNSVILLE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (202.94) X
   FOUNDATION AID FACTOR ($1,567.00) =  $318,006.98

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)  $155,606.00

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 (71.93) X
       INC. WEIGHTED ADM (202.94) =  $14,597.4742
   2:  ADJUSTED DISTRICT VALUATION
       ($6,490,446) / 1000 =  6,490.4460
   3:  #1 - #2 =  8,107.0282
   4:  #3 X INCENTIVE MILLS (20.0) =  162,141.00
   BASIC FORMULA  $327,191.00
   SUPPLEMENT  0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $327,191.00
   X PRORATE FACTOR (1.0000000)  $327,191.00
   OCAS NONCOMPLIANCE PENALTY  0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00
   TOTAL NET STATE AID  $327,191.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.12) X FOUNDATION AID FACTOR ($1,567.00) = $296,351.04

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) $149,666.00

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 (71.93) X INC. WEIGHTED ADM (189.12) = $13,603.4016
2: ADJUSTED DISTRICT VALUATION ($6,689,290) / 1000 = 6,689.2900
3: #1 - #2 = 6,914.1116
4: #3 X INCENTIVE MILLS (20.0) = 138,282.00

BASIC FORMULA $296,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $296,330.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $296,330.00

Midyear Adjustment - FY 2017
COUNTY:  35  JOHNSTON  
DISTRICT:  I002  MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.22) X
FOUNDATION AID FACTOR ($1,567.00) = $454,774.74

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 (71.93) X
INC. WEIGHTED ADM (290.22) = $20,875.5246
2:  ADJUSTED DISTRICT VALUATION
($17,564,382) / 1000 = 17,564.3820
3:  #1 - #2 = $3,311.1426
4:  #3 X INCENTIVE MILLS (20.0) = 66,223.00
BASIC FORMULA $83,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $83,946.00
X PRORATE FACTOR (1.0000000) $83,946.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 2,317.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID $81,629.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,553.80) X 
FOUNDATION AID FACTOR ($1,567.00) = $2,434,804.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,268.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,019) 140,264.25
SCHOOL LAND EARNINGS 149,102.00
GROSS PRODUCTION 173,114.00
MOTOR VEHICLE 368,237.00
REA TAX 63,576.00
TOTAL CHARGEABLES 1,352,561.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,082,243.00

TRANSPORTATION:
REGULAR A.D.H.(793.00) X PER CAPITA ($75.00) X 
TRANSPORTATION FACTOR (1.39) = 82,670.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X 
INC. WEIGHTED ADM (1,553.80) = $111,764.8340
2: ADJUSTED DISTRICT VALUATION 
($27,507,119) / 1000 = 27,507.1190
3: #1 - #2 = $84,257.7150
4: #3 X INCENTIVE MILLS (20.0) = 1,685,154.00

BASIC FORMULA $2,850,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,850,067.00

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 $2,850,067.00

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

COUNTY: 35 JOHNSTON
DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (354.16) X
FOUNDATION AID FACTOR ($1,567.00) = $554,968.72

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) $175,922.00

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 (71.93) X
INC. WEIGHTED ADM (354.16) = $25,474.7288
2: ADJUSTED DISTRICT VALUATION
($10,833,536) / 1000 = 10,833.5360
3: #1 - #2 = $14,641.1928
4: #3 X INCENTIVE MILLS (20.0) = 292,824.00

BASIC FORMULA $486,755.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $486,755.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $486,755.00

Midyear Adjustment - FY 2017
COUNTY:  35  JOHNSTON            DISTRICT:  I035  COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,567.00) = $563,164.13

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) $196,609.00

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 (71.93) X
INC. WEIGHTED ADM (359.39) = $25,850.9227
2:  ADJUSTED DISTRICT VALUATION
($10,253,877) / 1000 = 10,253.8770
3:  #1 - #2 = $15,597.0457
4:  #3 X INCENTIVE MILLS (20.0) = 311,941.00
BASIC FORMULA $523,014.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $523,014.00
X PRORATE FACTOR (1.000000) $523,014.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $523,014.00

Midyear Adjustment - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: 1037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.77) X
FOUNDATION AID FACTOR ($1,567.00) = $734,562.59

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) $272,399.00

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 (71.93) X
INC. WEIGHTED ADM (468.77) = $33,718.6261
2: ADJUSTED DISTRICT VALUATION
($13,556,697) / 1000 = 13,556.6970
3: #1 - #2 = $20,161.9291
4: #3 X INCENTIVE MILLS (20.0) = 403,239.00
BASIC FORMULA $693,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,613.00
X PRORATE FACTOR (1.0000000) $693,613.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $693,613.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X 
FOUNDATION AID FACTOR ($1,567.00) = $303,527.90

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 (71.93) X 
INC. WEIGHTED ADM (193.70) = $13,932.8410
2: ADJUSTED DISTRICT VALUATION 
($31,322,309) / 1000 = 31,322.3090
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 11,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 11,092.00
X PRORATE FACTOR (1.0000000) $11,092.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = 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 83,793.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 83,793.00

TOTAL NET STATE AID $94,885.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNTION WEIGHTED ADM (149.14) X
FOUNDATION AID FACTOR ($1,567.00) = $233,702.38

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 (71.93) X
INC. WEIGHTED ADM (149.14) = $10,727.6402
2: ADJUSTED DISTRICT VALUATION
($16,369,649) / 1000 = 16,369.6490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,232.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,232.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,232.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY
DISTRICT: I045 BLACKWELL

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,189.31) X \\
\text{FOUNDATION AID FACTOR ($1,567.00) = \$3,430,648.77}}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* \$610,276.10} \\
\text{*increased millage due to personal property tax adjustment} \text{ \textbf{COUNTY 4 MILL LEVY (0.75000) X ($267,184) } 200,388.00} \text{ \textbf{SCHOOL LAND EARNINGS } 208,546.00} \text{ \textbf{GROSS PRODUCTION } 140,975.00} \text{ \textbf{MOTOR VEHICLE } 600,903.00} \text{ \textbf{REA TAX } 55,038.00} \\
\text{TOTAL CHARGEABLES } 1,816,126.10
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,614,523.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (651.00) X PER CAPITA ($57.00) X \\
\text{TRANSPORTATION FACTOR (1.39) = \$51,579.00}}
\]

SALARY INCENTIVE AID:

\[
\text{1: } \text{INC. AID GUARANTEE FACTOR (71.93) X \\
\text{INC. WEIGHTED ADM (2,189.31) = \$157,477.0683}} \\
\text{2: ADJUSTED DISTRICT VALUATION} \text{ ($37,905,348) / 1000 = 37,905.3480} \\
\text{3: #1 - #2 = \$119,571.7203} \\
\text{4: #3 X INCENTIVE MILLS (20.0) = \$2,391,434.00}}
\]

BASIC FORMULA \$4,057,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,057,536.00

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 \$4,057,536.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY                      DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,567.00) = $12,959,105.67

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) $4,692,814.00

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 (71.93) x
INC. WEIGHTED ADM (8,270.01) = $594,861.8193
2: ADJUSTED DISTRICT VALUATION
($252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = $342,181.8773
4: #3 X INCENTIVE MILLS (20.0) = 6,843,638.00

BASIC FORMULA $11,676,499.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,676,499.00

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

TOTAL NET STATE AID $11,676,499.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY
DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,151.27) X
FOUNDATION AID FACTOR ($1,567.00) = $1,804,040.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $401,503.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,416) 110,562.00
SCHOOL LAND EARNINGS 109,965.00
GROSS PRODUCTION 73,602.00
MOTOR VEHICLE 296,579.00
REA TAX 54,998.00

TOTAL CHARGEABLES 1,047,209.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,831.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 26,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,151.27) = $82,810.8511
2: ADJUSTED DISTRICT VALUATION
($24,997,040) / 1000 = 24,997.0400
3: #1 - #2 = $57,813.8111
4: #3 X INCENTIVE MILLS (20.0) = 1,156,276.00

BASIC FORMULA $1,939,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,939,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,939,161.00

Midyear Adjustment - FY 2017
COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,323.28) } \times \text{FOUNDATION AID FACTOR ($1,567.00) } = \text{ $2,073,579.76}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$588,501.10</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 ($175,987)</td>
<td>131,990.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>131,185.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>88,014.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>336,642.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>124,987.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** = $1,401,319.35

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $672,260.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (481.00) } \times \text{PER CAPITA ($92.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ $61,510.00}
\]

**SALARY INCENTIVE AID:**

1: \[\text{INC. AID GUARANTEE FACTOR (71.93) } \times \text{INC. WEIGHTED ADM (1,323.28) } = \text{ $95,183.5304} \]

2: \[\text{ADJUSTED DISTRICT VALUATION } \left( \frac{35,971,950}{1000} \right) = \text{ 35,971.9500} \]

3: \[\text{#1 - #2 } = \text{ $59,211.5804} \]

4: \[\text{#3 } \times \text{ INCENTIVE MILLS (20.0) } = \text{ 1,184,232.00} \]

**BASIC FORMULA** = $1,918,002.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,918,002.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

\[\text{X } 3,005.60 = \text{ CLASS SIZE PENALTY AMOUNT } = 0.00\]

**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** = $1,918,002.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR ($1,567.00) = $515,041.56

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) $16,437.00

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 (71.93) X
INC. WEIGHTED ADM (328.68) = $23,641.9524
2: ADJUSTED DISTRICT VALUATION
($11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = $12,522.8654
4: #3 X INCENTIVE MILLS (20.0) = 250,457.00

BASIC FORMULA $280,273.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,273.00
X PRORATE FACTOR (1.0000000) $280,273.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $280,273.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,567.00) = $809,198.80

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 (71.93) X
INC. WEIGHTED ADM (516.40) = $37,144.6520

2: ADJUSTED DISTRICT VALUATION
($27,706,550) / 1000 = 27,706.5500

3: #1 - #2 = $9,438.1020

4: #3 X INCENTIVE MILLS (20.0) = $188,762.00

BASIC FORMULA $218,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $218,020.00

X PRORATE FACTOR (1.000000) $218,020.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 21,082.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS $21,082.00

TOTAL NET STATE AID $239,102.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,337.99) X
FOUNDATION AID FACTOR ($1,567.00) =  $3,663,630.33

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)  $407,806.00

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 (71.93) X
INC. WEIGHTED ADM (2,337.99) =  $168,171.6207
2: ADJUSTED DISTRICT VALUATION
($83,928,731) / 1000 =  83,928.7310
3: #1 - #2 =  $84,242.8897
4: #3 X INCENTIVE MILLS (20.0) =  1,684,858.00

BASIC FORMULA  $2,149,176.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,149,176.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,149,176.00

Midyear Adjustment - FY 2017
COUNTY: 37 KINGFISHER      DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR ($1,567.00) = $2,461,051.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $687,766.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,776) 173,832.00
SCHOOL LAND EARNINGS 138,863.00
GROSS PRODUCTION 471,463.00
MOTOR VEHICLE 352,386.00
REA TAX 118,236.00

TOTAL CHARGEABLES 1,942,546.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,505.00

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 (71.93) X
INC. WEIGHTED ADM (1,570.55) = $112,969.6615

2: ADJUSTED DISTRICT VALUATION
($43,146,776) / 1000 = 43,146.7760

3: #1 - #2 = $69,822.8855

4: #3 X INCENTIVE MILLS (20.0) = 1,396,458.00

BASIC FORMULA $1,966,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,966,963.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $1,966,963.00

Midyear Adjustment - FY 2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (740.83) X
FOUNDATION AID FACTOR ($1,567.00) = $1,160,880.61

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 (71.93) X
INC. WEIGHTED ADM (740.83) = $53,287.9019
2: ADJUSTED DISTRICT VALUATION
($62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $36,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,696.00
X PRORATE FACTOR (1.0000000) $36,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 38,237.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 38,237.00
TOTAL NET STATE AID $74,933.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.77) X 
FOUNDATION AID FACTOR ($1,567.00) =                        $888,128.59

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 (71.93) X 
INC. WEIGHTED ADM (566.77) =                            40,767.7661
2: ADJUSTED DISTRICT VALUATION
($74,143,733) / 1000 =                                  74,143.7330
3: #1 - #2 =                                              $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                                        0.00

BASIC FORMULA                                                           $21,920.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $21,920.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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
COUNTY: 38 KIOWA               DISTRICT: I001 HOBART

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,356.88) X
  FOUNDATION AID FACTOR ($1,567.00) = $2,126,230.96

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) $984,752.00

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 (71.93) X
  INC. WEIGHTED ADM (1,356.88) = $97,600.3784
  2: ADJUSTED DISTRICT VALUATION
     ($27,296,868) / 1000 = 27,296.8680
  3: #1 - #2 = $70,303.5104
  4: #3 X INCENTIVE MILLS (20.0) = 1,406,070.00

BASIC FORMULA $2,428,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,428,267.00
  X PRORATE FACTOR (1.0000000) $2,428,267.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,428,267.00

Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA    DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.90) X  
FOUNDATION AID FACTOR ($1,567.00) = $336,748.30

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) $100,608.00

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 (71.93) X INC. WEIGHTED ADM (214.90) = $15,457.7570
2: ADJUSTED DISTRICT VALUATION ($7,161,543) / 1000 = 7,161.5430
3: #1 - #2 = $8,296.2140
4: #3 X INCENTIVE MILLS (20.0) = 165,924.00

BASIC FORMULA $279,976.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $279,976.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $279,976.00

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

**COUNTY:** 38 KIOWA  
**DISTRICT:** I003 MOUNTAIN VIEW-GOTEBO

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (559.99) X**
- **FOUNDATION AID FACTOR ($1,567.00) = $877,504.33**

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $423,000.79
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($56,347) 42,260.25
- SCHOOL LAND EARNINGS 39,329.00
- GROSS PRODUCTION 3,069.00
- MOTOR VEHICLE 124,050.00
- REA TAX 112,062.00

**TOTAL CHARGEABLES** 743,771.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $133,733.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (115.00) X PER CAPITA ($167.00) X**
- **TRANSPORTATION FACTOR (1.39) = 26,695.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (71.93) X**
   - **INC. WEIGHTED ADM (559.99) = $40,280.0807**
2. **ADJUSTED DISTRICT VALUATION ($25,347,121) / 1000 = 25,347.1210**
3. **#1 - #2 = $14,932.9597**
4. **#3 X INCENTIVE MILLS (20.0) = 298,659.00**

**BASIC FORMULA**  
$459,087.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $459,087.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X** $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $459,087.00

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Midyear Adjustment - FY 2017
COUNTY: 38 KIOWA          DISTRICT: I004 SNYDER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (939.55) X
  FOUNDATION AID FACTOR ($1,567.00) = $1,472,274.85

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) $617,455.00

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 (71.93) X
      INC. WEIGHTED ADM (939.55) = $67,581.8315
  2:  ADJUSTED DISTRICT VALUATION
      ($24,023,727) / 1000 = 24,023.7270
  3:  #1 - #2 = $43,558.1045
  4:  #3 X INCENTIVE MILLS (20.0) = 871,162.00

  BASIC FORMULA $1,534,365.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,534,365.00
  X PRORATE FACTOR (1.000000) $1,534,365.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS 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 $1,534,365.00

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

COUNTY:  39 LATIMER  DISTRICT:  I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X 
FOUNDATION AID FACTOR ($1,567.00) = $2,282,413.85

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) $1,017,128.00

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 (71.93) X 
INC. WEIGHTED ADM (1,456.55) = $104,769.6415
2: ADJUSTED DISTRICT VALUATION ($26,281,586) / 1000 = 26,281.5860
3: #1 - #2 = $78,488.0555
4: #3 X INCENTIVE MILLS (20.0) = 1,569,761.00

BASIC FORMULA $2,655,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,655,602.00

X PRORATE FACTOR (1.0000000) $2,655,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $2,655,602.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (498.88) X
FOUNDATION AID FACTOR ($1,567.00) = $781,744.96

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) $334,014.00

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 (71.93) X
INC. WEIGHTED ADM (498.88) = $35,884.4384
2: ADJUSTED DISTRICT VALUATION
($12,808,472) / 1000 = $12,808.4720
3: #1 - #2 = $23,075.9664
4: #3 X INCENTIVE MILLS (20.0) = 461,519.00

BASIC FORMULA $822,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $822,908.00
X PRORATE FACTOR (1.0000000) $822,908.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $822,908.00

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

COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,567.00) = $415,176.65

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) $144,916.00

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 (71.93) X
INC. WEIGHTED ADM (264.95) = $19,057.8535

2: ADJUSTED DISTRICT VALUATION
($6,581,614) / 1000 = 6,581.6140

3: #1 - #2 = $12,476.2395

4: #3 X INCENTIVE MILLS (20.0) = 249,525.00

BASIC FORMULA $414,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $414,376.00
X PRORATE FACTOR (1.0000000) $414,376.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $414,376.00

Midyear Adjustment - FY 2017
COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58) X
FOUNDATION AID FACTOR ($1,567.00) = $450,637.86

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) $113,768.00

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 (71.93) X
INC. WEIGHTED ADM (287.58) = $20,685.6294
2:  ADJUSTED DISTRICT VALUATION
($9,232,047) / 1000 = 9,232.0470
3:  #1 - #2 = $11,453.5824
4:  #3 X INCENTIVE MILLS (20.0) = 229,072.00

BASIC FORMULA $358,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $358,480.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $358,480.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Foundation Aid:</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (300.35) x</td>
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<tr>
<td>Foundation Aid Factor ($1,567.00) =</td>
<td>$470,648.45</td>
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<table>
<thead>
<tr>
<th>Less Chargeables:</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$74,702.52</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 ($13,234)</td>
<td>$9,925.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$21,175.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
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<tr>
<td>REA Tax</td>
<td>$3,212.00</td>
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</tbody>
</table>

| Total Chargeables | \$109,015.02 |

| Net Foundation Aid (Zero if Less than Zero) | \$361,633.00 |

<table>
<thead>
<tr>
<th>Transportation:</th>
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<tbody>
<tr>
<td>Regular A.D.H. (88.00) x Per Capita ($33.00) x</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>$4,037.00</td>
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<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
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</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (71.93) x</td>
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<tr>
<td>Inc. Weighted ADM (300.35) =</td>
<td>$21,604.1755</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>$4,637.0280</td>
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<tr>
<td>($4,637,028) / 1000 =</td>
<td>$4,637.0280</td>
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<td>3: #1 - #2 =</td>
<td>$16,967.1475</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$339,343.00</td>
</tr>
</tbody>
</table>

| Basic Formula | \$705,013.00 |

| Supplement | 0.00 |

| Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) | \$705,013.00 |

| OCAS Noncompliance Penalty | 0.00 |
| Class Size Grade Level Weighted Penalty (0.00) | 0.00 |
| x \$3,005.60 = Class Size Penalty Amount | 0.00 |
| Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions and Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |

| Total Additions/Reductions | 0.00 |

| Total Net State Aid | \$705,013.00 |

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

COUNTY:  40 LE FLORE        DISTRICT:  C011 MONROE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (209.98) X
  FOUNDATION AID FACTOR ($1,567.00) = $329,038.66

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) $193,733.00

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 (71.93) X
  INC. WEIGHTED ADM (209.98) = $15,103.8614
  2:  ADJUSTED DISTRICT VALUATION
  ($5,572,637) / 1000 = 5,572.6370
  3:  #1 - #2 = 9,531.2244
  4:  #3 X INCENTIVE MILLS (20.0) = 190,624.00

  BASIC FORMULA $392,925.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,925.00
  X PRORATE FACTOR (1.0000000) $392,925.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $392,925.00

Midyear Adjustment - FY 2017
COUNTY:  40  LE FLORE  
DISTRICT:  C014  HODGEN

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (452.12) X**
- **FOUNDATION AID FACTOR ($1,567.00) = $708,472.04**

**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) $569,380.00**

**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 (71.93) X INC. WEIGHTED ADM (452.12) = $32,520.9916**
2. **ADJUSTED DISTRICT VALUATION ($3,887,400) / 1000 = 3,887.4000**
3. **#1 - #2 = $28,633.5916**
4. **#3 X INCENTIVE MILLS (20.0) = 572,672.00**

**BASIC FORMULA $1,170,063.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,170,063.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,170,063.00**

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Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  
DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.59) X  
FOUNDATION AID FACTOR ($1,567.00) =  

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) $106,342.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.93) X  
INC. WEIGHTED ADM (137.59) =  

2:  ADJUSTED DISTRICT VALUATION  
($5,082,375) / 1000 = 5,082.3750

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA $211,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $211,980.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,980.00

Midyear Adjustment - FY 2017
COUNTY:  40 LE FLORE   DISTRICT:  I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,803.02) X FOUNDATION AID FACTOR ($1,567.00) = $2,825,332.34

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) $1,425,523.00

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 (71.93) X INC. WEIGHTED ADM (1,803.02) = $129,691.2286
2: ADJUSTED DISTRICT VALUATION ($36,530,056) / 1000 = 36,530.0560
3: #1 - #2 = $93,161.1726
4: #3 X INCENTIVE MILLS (20.0) = 1,863,223.00

BASIC FORMULA $3,353,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,353,944.00

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

TOTAL NET STATE AID $3,353,944.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,740.03) X FOUNDATION AID FACTOR ($1,567.00) = $2,726,627.01

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) $1,734,895.00

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 (71.93) X INC. WEIGHTED ADM (1,740.03) = $125,160.3579
2: ADJUSTED DISTRICT VALUATION ($20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = $104,608.2169
4: #3 X INCENTIVE MILLS (20.0) = 2,092,164.00

BASIC FORMULA $3,908,295.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,908,295.00
X PRORATE FACTOR (1.0000000) $3,908,295.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,908,295.00

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

COUNTY: 40 LE FLORE DISTRICT: 1007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,324.82) X
FOUNDATION AID FACTOR ($1,567.00) = $2,075,992.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,174) 57,880.50
SCHOOL LAND EARNINGS 124,070.00
GROSS PRODUCTION 6,677.00
MOTOR VEHICLE 317,878.00
REA TAX 49,372.00
TOTAL CHARGEABLES 892,851.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,183,141.00

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 (71.93) X
INC. WEIGHTED ADM (1,324.82) = $95,294.3026
2: ADJUSTED DISTRICT VALUATION
($21,314,005) / 1000 = 21,314.0050
3: #1 - #2 = $73,980.2976
4: #3 X INCENTIVE MILLS (20.0) = 1,479,606.00

BASIC FORMULA $2,694,443.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,694,443.00
X PRORATE FACTOR (1.0000000) $2,694,443.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $2,694,443.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR ($1,567.00) = $623,039.20

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) $354,032.00

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 (71.93) X
INC. WEIGHTED ADM (397.60) = $28,599.3680
2: ADJUSTED DISTRICT VALUATION ($5,575,191) / 1000 = 5,575.1910
3: #1 - #2 = $23,024.1770
4: #3 X INCENTIVE MILLS (20.0) = 460,484.00

BASIC FORMULA $841,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $841,371.00
X PRORATE FACTOR (1.0000000) $841,371.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $841,371.00

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

COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.93) X
FOUNDATION AID FACTOR ($1,567.00) = $805,328.31

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) $400,496.00

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 (71.93) X
INC. WEIGHTED ADM (513.93) = $36,966.9849
2: ADJUSTED DISTRICT VALUATION
($11,423,519) / 1000 = 11,423.5190
3: #1 - #2 = $25,543.4659
4: #3 X INCENTIVE MILLS (20.0) = 510,869.00

BASIC FORMULA $936,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,022.00

X PRORATE FACTOR (1.0000000) $936,022.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $936,022.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,165.17) X
  FOUNDATION AID FACTOR ($1,567.00) = $1,825,821.39

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) $1,014,334.00

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 (71.93) X
     INC. WEIGHTED ADM (1,165.17) = $83,810.6781
  2: ADJUSTED DISTRICT VALUATION
     ($21,684,545) / 1000 = 21,684.5450
  3: #1 - #2 = $62,126.1331
  4: #3 X INCENTIVE MILLS (20.0) = 1,242,523.00
  BASIC FORMULA $2,304,424.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,304,424.00
  X PRORATE FACTOR (1.0000000) $2,304,424.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,005.60 = CLASS 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 $2,304,424.00

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

COUNTY:  40  LE FLORE                DISTRICT:  I026  BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X FOUNDATION AID FACTOR ($1,567.00) = $587,154.90

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) $339,305.00

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 (71.93) X INC. WEIGHTED ADM (374.70) = $26,952.1710
2:  ADJUSTED DISTRICT VALUATION ($5,771,811) / 1000 = 5,771.8110
3:  #1 - #2 = 21,180.3600
4:  #3 X INCENTIVE MILLS (20.0) = 423,607.00

BASIC FORMULA $776,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $776,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $776,923.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,857.26) X
FOUNDATION AID FACTOR ($1,567.00) = $6,044,326.42

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) $3,623,817.00

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 (71.93) X
INC. WEIGHTED ADM (3,857.26) = $277,452.7118
2: ADJUSTED DISTRICT VALUATION ($63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = $213,655.4418
4: #3 X INCENTIVE MILLS (20.0) = 4,273,109.00
BASIC FORMULA $7,980,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,980,134.00
X PRORATE FACTOR (1.0000000) $7,980,134.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,980,134.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE            DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (925.67) X
FOUNDATION AID FACTOR ($1,567.00) = $1,450,524.89

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) $951,742.00

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 (71.93) X
INC. WEIGHTED ADM (925.67) = $66,583.4431
2: ADJUSTED DISTRICT VALUATION
($8,737,827) / 1000 = 8,737.8270
3: #1 - #2 = 57,845.6161
4: #3 X INCENTIVE MILLS (20.0) = 1,156,912.00
BASIC FORMULA $2,137,224.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,137,224.00
X PRORATE FACTOR (1.0000000) $2,137,224.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = 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 $2,137,224.00

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

COUNTY: 40  LE FLORE
DISTRICT: 1052  TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,567.00) = $1,514,411.48

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) $1,011,215.00

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 (71.93) X
INC. WEIGHTED ADM (966.44) = $69,516.0292
2: ADJUSTED DISTRICT VALUATION
($6,916,159) / 1000 = 6,916.1590
3: #1 - #2 = $62,599.8702
4: #3 X INCENTIVE MILLS (20.0) = 1,251,997.00

BASIC FORMULA $2,312,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,312,349.00

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 $2,312,349.00

Midyear Adjustment - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I062 WHITESBORO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (510.73) X</td>
<td>$800,313.91</td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$70,459.14</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>14,780.25</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($19,707)</td>
<td>14,780.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>31,456.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,691.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>82,910.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>31,335.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $232,631.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,683.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (187.00) X Per Capita ($121.00) X Transportation Factor (1.39) =</td>
<td>31,452.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. AID Guarantee Factor (71.93) X Inc. Weighted ADM (510.73) =</td>
<td>$36,736.8089</td>
</tr>
<tr>
<td>Adjusted District Valuation ($4,301,535) / 1000 =</td>
<td>4,301.5350</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$32,435.2739</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>648,705.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $1,247,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,247,840.00

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 $1,247,840.00
COUNTY: 40 LE FLORE   DISTRICT: I067 HOWE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (957.41) X
   FOUNDATION AID FACTOR ($1,567.00) = $1,500,261.47

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) $1,043,552.00

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 (71.93) X
      INC. WEIGHTED ADM (957.41) = $68,866.5013
   2: ADJUSTED DISTRICT VALUATION
      ($7,709,077) / 1000 = 7,709.0770
   3: #1 - #2 = $61,157.4243
   4: #3 X INCENTIVE MILLS (20.0) = 1,223,148.00
   BASIC FORMULA $2,289,268.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,289,268.00
   X PRORATE FACTOR (1.0000000) $2,289,268.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,289,268.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I091 ARKOMA

### FOUNDATION AID:
\[
\text{FOUNDATION WEIGHTED ADM (672.56)} \times \text{FOUNDATION AID FACTOR ($1,567.00)} = $1,053,901.52
\]

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$107,221.50</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY due to personal property tax adjustment</td>
<td>29,160.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>63,029.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,379.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>167,699.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$370,489.25

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$683,412.00

### TRANSPORTATION:
\[
\text{REGULAR A.D.H. (11.00)} \times \text{PER CAPITA ($77.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 1,177.00
\]

### SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR (71.93)} \times \text{INC. WEIGHTED ADM (672.56)} = $48,377.2408
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{($6,756,238)}{1000} = 6,756.2380
\]
3. \[
\#1 - \#2 = \frac{($41,621.0028)}{1000} = 832,420.00
\]
4. \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 832,420.00
\]

**BASIC FORMULA**  
$1,517,009.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,517,009.00

**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**  
$1,517,009.00

---

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

COUNTY:  41 LINCOLN            DISTRICT:  C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,567.00) = $376,644.12

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) $198,480.00

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 (71.93) X
INC. WEIGHTED ADM (240.36) = $17,289.0948
2:  ADJUSTED DISTRICT VALUATION
($6,087,093) / 1000 = 6,087.0930
3:  #1 - #2 = $11,202.0018
4:  #3 X INCENTIVE MILLS (20.0) = 224,040.00

BASIC FORMULA $435,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $435,243.00
X PRORATE FACTOR (1.0000000) $435,243.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $435,243.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN            DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,812.48) X
FOUNDATION AID FACTOR ($1,567.00) =                     $2,840,156.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,133.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,344) 223,008.00
SCHOOL LAND EARNINGS 182,710.00
GROSS PRODUCTION 109,632.00
MOTOR VEHICLE 448,597.00
REA TAX 88,710.00

TOTAL CHARGEABLES 1,665,790.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,174,366.00

TRANSPORTATION:
REGULAR A.D.H.(1,065.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) =                               51,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,812.48) =                     $130,371.6864
2: ADJUSTED DISTRICT VALUATION
($37,638,641) / 1000 =                           37,638.6410
3: #1 - #2 =                                        $92,733.0454
4: #3 X INCENTIVE MILLS (20.0) =                               1,854,661.00

BASIC FORMULA
$3,080,839.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,080,839.00

OCAS NONIMPLEMENTATION PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,080,839.00

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN
DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,567.00) = $963,563.97

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) $366,787.00

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 (71.93) X
INC. WEIGHTED ADM (614.91) = $44,230.4763
2: ADJUSTED DISTRICT VALUATION ($15,994,602) / 1000 = 15,994.6020
3: #1 - #2 = $28,235.8743
4: #3 X INCENTIVE MILLS (20.0) = 564,717.00

BASIC FORMULA $948,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $948,837.00
X PRORATE FACTOR (1.0000000) $948,837.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $948,837.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$1,543,056.24</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$263,592.30</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($159,545)</td>
<td>119,658.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>97,952.00</td>
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<tr>
<td>Gross Production</td>
<td>59,093.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>249,050.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>91,506.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>880,852.05</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$662,204.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (488.00) x per capita ($62.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation factor (1.39)</td>
<td>42,056.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid guarantee factor (71.93) x</td>
<td></td>
</tr>
<tr>
<td>Inc. weighted adm (984.72) =</td>
<td>$70,830.9096</td>
</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td></td>
</tr>
<tr>
<td>($16,367,136) / 1000 =</td>
<td>16,367.1360</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$54,463.7736</td>
</tr>
<tr>
<td>4: #3 x incentive mills (20.0) =</td>
<td>1,089,275.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,793,535.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x</td>
<td></td>
</tr>
<tr>
<td>prorate factor (1.0000000) =</td>
<td>$1,793,535.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class size grade level weighted penalty (0.00) x</td>
<td></td>
</tr>
<tr>
<td>$3,005.60 = class size penalty amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative costs penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions and reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General fund balance penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,793,535.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR ($1,567.00) = $2,010,978.11

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 (71.93) X
INC. WEIGHTED ADM (1,283.33) = $92,309.9269
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 $45,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $45,352.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  06/13/2017

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  41  LINCOLN          DISTRICT:  I095  MEEKER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,397.33)</th>
<th>Foundation Aid Factor ($1,567.00)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,189,616.11</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem</td>
<td>$330,321.07</td>
</tr>
</tbody>
</table>

*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) $1,089,838.00

Transportation:

<table>
<thead>
<tr>
<th>Regular A.D.H. (689.00)</th>
<th>Per Capita ($66.00)</th>
<th>Transportation Factor (1.39)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$63,209.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (71.93) X Inc. Weighted ADM (1,397.33) $100,509.9469
2: Adjusted District Valuation ($19,973,601) / 1000 = $19,973,6010
3: #1 - #2 = $80,536.3459
4: #3 X Incentive Mills (20.0) = 1,610,727.00

Basic Formula $2,763,774.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $2,763,774.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00) $2,763,774.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,763,774.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I103 PRAGUE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (1,650.85) X  
- **FOUNDATION AID FACTOR:** ($1,567.00) = **$2,586,881.95**

#### 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)**  
- **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)** $1,091,223.00

#### 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 (71.93) X**  
2. **ADJUSTED DISTRICT VALUATION** ($29,410,533) / 1000 = 29,410.5330  
3. **#1 - #2 =** $89,335.1075  
4. **#3 X INCENTIVE MILLS (20.0) =** 1,786,702.00

**BASIC FORMULA** $2,935,838.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,935,838.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,935,838.00

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Midyear Adjustment - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.83) X
FOUNDATION AID FACTOR ($1,567.00) = $708,017.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,251.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,068) 41,301.00
SCHOOL LAND EARNINGS 33,836.00
GROSS PRODUCTION 20,310.00
MOTOR VEHICLE 87,279.00
REA TAX 73,038.00
TOTAL CHARGEABLES = 363,015.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $345,002.00

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 (71.93) X
INC. WEIGHTED ADM (451.83) = $32,500.1319
2: ADJUSTED DISTRICT VALUATION
($6,527,805) / 1000 = 6,527.8050
3: #1 - #2 = $25,972.3269
4: #3 X INCENTIVE MILLS (20.0) = 519,447.00
BASIC FORMULA $878,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $878,505.00
X PRORATE FACTOR (1.0000000) $878,505.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $878,505.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I134 AGRA

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (657.61) X**  
- **FOUNDATION AID FACTOR ($1,567.00) =** $1,030,474.87

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  
*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)** $556,903.00

#### 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 (71.93) X**  
   - **INC. WEIGHTED ADM (657.61) =** $47,301.8873
2. **ADJUSTED DISTRICT VALUATION**  
   - ($7,332,653) / 1000 = 7,332,6530
3. **#1 - #2 =** $39,969.2343
4. **#3 X INCENTIVE MILLS (20.0) =** 799,385.00

**BASIC FORMULA** $1,378,884.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,378,884.00

**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** $1,378,884.00

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Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN          DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,277.88) X
FOUNDATION AID FACTOR ($1,567.00) = $8,270,437.96

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) $2,604,027.00

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 (71.93) X
INC. WEIGHTED ADM (5,277.88) = $379,637.9084
2: ADJUSTED DISTRICT VALUATION
($134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = $244,993.8384
4: #3 X INCENTIVE MILLS (20.0) = 4,899,877.00

BASIC FORMULA $7,608,112.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,608,112.00
X PRORATE FACTOR (1.000000) $7,608,112.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,608,112.00

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

COUNTY:  42 LOGAN DISTRICT:  I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,567.00) = $1,600,784.52

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) $522,708.00

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 (71.93) X
INC. WEIGHTED ADM (1,021.56) = $73,480.8108
2:  ADJUSTED DISTRICT VALUATION
($23,311,301) / 1000 = 23,311.3010
3:  #1 - #2 = $50,169,5098
4:  #3 X INCENTIVE MILLS (20.0) = 1,003,390.00

BASIC FORMULA $1,576,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,666.00
X PRORATE FACTOR (1.000000) $1,576,666.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,666.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN       DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.61) X
FOUNDATION AID FACTOR ($1,567.00) = $790,723.87

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 (71.93) X INC. WEIGHTED ADM (504.61) = $36,296.5973
2: ADJUSTED DISTRICT VALUATION ($28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = $7,297.0873
4: #3 X INCENTIVE MILLS (20.0) = 145,942.00

BASIC FORMULA $174,433.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $174,433.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $174,433.00

Midyear Adjustment - FY 2017
COUNTY: 42 LOGAN     DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.25) X
FOUNDATION AID FACTOR ($1,567.00) = $1,007,972.75

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) $117,511.00

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 (71.93) X
   INC. WEIGHTED ADM (643.25) = $46,268.9725
2: ADJUSTED DISTRICT VALUATION
   ($20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = $26,093.6515
4: #3 X INCENTIVE MILLS (20.0) = 521,873.00
BASIC FORMULA $670,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,659.00
X PRORATE FACTOR (1.000000) $670,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $670,659.00

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,567.00) = $405,743.31

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) $229,227.00

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 (71.93) X
INC. WEIGHTED ADM (258.93) = $18,624.8349
2: ADJUSTED DISTRICT VALUATION
($6,934,419) / 1000 = 6,934.4190
3: #1 - #2 = $11,690.4159
4: #3 X INCENTIVE MILLS (20.0) = 233,808.00
BASIC FORMULA $474,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $474,594.00
X PRORATE FACTOR (1.0000000) $474,594.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $474,594.00

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

**COUNTY:** 43 LOVE  
**DISTRICT:** I004 THACKERVILLE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (622.34)**  
  \( \text{FOUNDATION AID FACTOR} (\$1,567.00) = \$975,206.78 \)

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \( \$596,407.26 \)
- **COUNTY 4 MILL LEVY (0.75000) \( \times \) (\$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) \( \times \) PER CAPITA (\$62.00) \( \times \) TRANSPORTATION FACTOR (1.39) =  
  \( 24,734.00 \)

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (71.93) \( \times \)**  
   \( \text{INC. WEIGHTED ADM (622.34)} = \$44,764.9162 \)
2. **ADJUSTED DISTRICT VALUATION**  
   \( (\$36,769,868) / 1000 = \$36,769.8680 \)
3. **#1 - #2 = \$7,995.0482**
4. **#3 \( \times \) INCENTIVE MILLS (20.0) = \$159,901.00**

**BASIC FORMULA**  
\( \$184,635.00 \)

**SUPPLEMENT**  
\( \$0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) PRORATE FACTOR (1.0000000) = \$184,635.00**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\( \times \) \( \$3,005.60 = \text{CLASS SIZE PENALTY AMOUNT} \)

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

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

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

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

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

**TOTAL NET STATE AID**  
\( \$184,635.00 \)

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*Midyear Adjustment - FY 2017*
COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (649.64) X
FOUNDATION AID FACTOR ($1,567.00) = $1,017,985.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,520.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,394) 73,045.50
SCHOOL LAND EARNINGS 49,649.00
GROSS PRODUCTION 68,909.00
MOTOR VEHICLE 124,743.00
REA TAX 192,784.00

TOTAL CHARGEABLES 822,651.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,335.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (649.64) = $46,728.6052
2: ADJUSTED DISTRICT VALUATION ($18,420,731) / 1000 = 18,420.7310
3: #1 - #2 = $28,307.8742
4: #3 X INCENTIVE MILLS (20.0) = 566,157.00

BASIC FORMULA $799,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,984.00
X PRORATE FACTOR (1.0000000) $799,984.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $799,984.00

Midyear Adjustment - FY 2017
COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,808.44) X
FOUNDATION AID FACTOR ($1,567.00) = $2,833,825.48

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) $1,425,165.00

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 (71.93) X
INC. WEIGHTED ADM (1,808.44) = $130,081.0892
2: ADJUSTED DISTRICT VALUATION
($27,617,896) / 1000 = 27,617.8960
3: #1 - #2 = 102,463.1932
4: #3 X INCENTIVE MILLS (20.0) = 2,049,264.00

BASIC FORMULA $3,548,351.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,548,351.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,548,351.00

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

COUNTY: 44 MAJOR         DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.73) X
FOUNDATION AID FACTOR ($1,567.00) = $1,010,291.91

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) $58,797.00

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 (71.93) X
INC. WEIGHTED ADM (644.73) = $46,375.4289
2: ADJUSTED DISTRICT VALUATION
($18,875,856) / 1000 = 18,875.8560
3: #1 - #2 = $27,499.5729
4: #3 X INCENTIVE MILLS (20.0) = 549,991.00

BASIC FORMULA $638,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $638,962.00
X PRORATE FACTOR (1.0000000) $638,962.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $638,962.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,567.00) = $492,837.17

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 (71.93) X
INC. WEIGHTED ADM (314.51) = $22,622.7043
2: ADJUSTED DISTRICT VALUATION
($17,392,156) / 1000 = 17,392.1560
3: #1 - #2 = 5,230.5483
4: #3 X INCENTIVE MILLS (20.0) = 104,611.00
BASIC FORMULA $122,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $122,334.00
X PRORATE FACTOR (1.000000) $122,334.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $122,334.00

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,380.62) X
FOUNDATION AID FACTOR ($1,567.00) = $2,163,431.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,704.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,290) 140,467.50
SCHOOL LAND EARNINGS 113,876.00
GROSS PRODUCTION 334,344.00
MOTOR VEHICLE 306,938.00
REA TAX 131,402.00
TOTAL CHARGEABLES 1,640,732.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,699.00

TRANSPORTATION:
REGULAR A.D.H. (306.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 41,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,380.62) = $99,307.9966
2: ADJUSTED DISTRICT VALUATION
($36,550,706) / 1000 = 36,550.7060
3: #1 - #2 = $62,757.2906
4: #3 X INCENTIVE MILLS (20.0) = 1,255,146.00
BASIC FORMULA $1,819,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,819,103.00
X PRORATE FACTOR (1.000000) $1,819,103.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $1,819,103.00

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

**COUNTY:** 44 MAJOR  
**DISTRICT:** 1092 CIMARRON

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (425.45) X FOUNDATION AID FACTOR ($1,567.00)} = 666,680.15
\]

**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:**  
\[
\text{REGULAR A.D.H. (154.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39)} = 20,336.00
\]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (425.45) = $30,602.6185**  
2. **ADJUSTED DISTRICT VALUATION ($20,843,048) / 1000 = 20,843.0480**  
3. **#1 - #2 = $9,759.5705**  
4. **#3 X INCENTIVE MILLS (20.0) = 195,191.00**

**BASIC FORMULA** $215,527.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $215,527.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $215,527.00

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Midyear Adjustment - FY 2017
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,883.00) X FOUNDATION AID FACTOR ($1,567.00) = $4,517,661.00

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) $1,977,654.00

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 (71.93) X INC. WEIGHTED ADM (2,883.00) = $207,374.1900
2: ADJUSTED DISTRICT VALUATION ($61,090,114) / 1000 = 61,090.1140
3: #1 - #2 = 146,284.0760
4: #3 X INCENTIVE MILLS (20.0) = 2,925,682.00

TOTAL NET STATE AID $5,004,395.00

Midyear Adjustment - FY 2017
COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.54) X 
FOUNDATION AID FACTOR ($1,567.00) = $3,239,835.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,031,463.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($205,873) 154,404.75
SCHOOL LAND EARNINGS 182,064.00
GROSS PRODUCTION 218,028.00
MOTOR VEHICLE 431,307.00
REA TAX 141,868.00
TOTAL CHARGEABLES 2,159,135.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,080,700.00

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 (71.93) X 
INC. WEIGHTED ADM (2,067.54) = $148,718.1522
2: ADJUSTED DISTRICT VALUATION 
($63,435,652) / 1000 = 63,435.6520
3: #1 - #2 = $85,282.5002
4: #3 X INCENTIVE MILLS (20.0) = 1,705,650.00
BASIC FORMULA $2,866,470.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,866,470.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,866,470.00

Midyear Adjustment - FY 2017
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,567.00) = $387,566.11

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) $294,335.00

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 (71.93) X
INC. WEIGHTED ADM (247.33) = $17,790.4469
2: ADJUSTED DISTRICT VALUATION
($1,782,175) / 1000 = 1,782.1750
3: #1 - #2 = $16,008.2719
4: #3 X INCENTIVE MILLS (20.0) = 320,165.00

BASIC FORMULA $621,298.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $621,298.00
X PRORATE FACTOR (1.0000000) $621,298.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 4,071.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,071.00

TOTAL NET STATE AID $617,227.00

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

COUNTY: 46 MAYES       DISTRICT: C043 OSAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (270.00) X FOUNDATION AID FACTOR ($1,567.00) = $423,090.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $282,223.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($44,414) 33,310.50
  SCHOOL LAND EARNINGS 25,141.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 10,290.00
  TOTAL CHARGEABLES 350,964.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $72,125.00

TRANSPORTATION:
  REGULAR A.D.H. (94.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 10,061.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (270.00) = $19,421.1000
  2: ADJUSTED DISTRICT VALUATION ($16,869,296) / 1000 = 16,869.2960
  3: #1 - #2 = $2,551.8040
  4: #3 X INCENTIVE MILLS (20.0) = 51,036.00
  BASIC FORMULA $133,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $133,222.00

X PRORATE FACTOR (1.0000000) $133,222.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $133,222.00

Midyear Adjustment - FY 2017
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,247.48) X  
FOUNDATION AID FACTOR ($1,567.00) =  $6,655,801.16

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 (71.93) X  
INC. WEIGHTED ADM (4,247.48) =  $305,521.2364
2: ADJUSTED DISTRICT VALUATION  
($427,157,948) / 1000 =  427,157.9480
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $60,732.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $60,732.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,005.60 = CLASS 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  $60,732.00
## State Aid Allocation 2016-2017
### Tentative Final State Allocation

**County:** 46 Mayes  
**District:** I002 Adair

### Foundation Aid:
- Foundation Weighted ADM (1,642.13) x  
- Foundation Aid Factor ($1,567.00) = $2,573,217.71

### 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):** $1,278,165.00

### 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 (71.93) x  
- Inc. Weighted ADM (1,642.13) = $118,118.4109
2. Adjusted District Valuation  
- ($28,656,938) / 1000 = 28,656.9380
3. #1 - #2 = $89,461.4729
4. #3 x Incentive Mills (20.0) = 1,789,229.00

**Basic Formula:** $3,145,832.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
- X Prorate Factor (1.000000) = $3,145,832.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- X $3,005.60 = Class Size Penalty Amount 0.00

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

**Adjustments Due to Additions and Reductions**  
- General Fund Balance Penalty 0.00

**Total Additions/Reductions:** 0.00

**Students Enrolled Pursuant to 70 O.S. 11-103.6**  
- Graduation Part-Time Students TOTAL = 90.00

**Total Net State Aid:** $3,145,922.00

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Midyear Adjustment - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/13/2017

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 ($1,567.00) = $2,326,524.90

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) $1,365,576.00

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 (71.93) X
INC. WEIGHTED ADM (1,484.70) = $106,794.4710
2: ADJUSTED DISTRICT VALUATION
($18,798,598) / 1000 = 18,798.5980
3: #1 - #2 = $87,995.8730
4: #3 X INCENTIVE MILLS (20.0) = 1,759,917.00

BASIC FORMULA $3,176,038.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,176,038.00

X PRORATE FACTOR (1.000000) $3,176,038.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,176,038.00

Midyear Adjustment - FY 2017
COUNTY: 46 MAYES       DISTRICT: 1017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,555.23) X
FOUNDATION AID FACTOR ($1,567.00) = $4,004,045.41

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) $2,376,900.00

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 (71.93) X
INC. WEIGHTED ADM (2,555.23) = $183,797.6939
2: ADJUSTED DISTRICT VALUATION
($31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = $152,343.8949
4: #3 X INCENTIVE MILLS (20.0) = 3,046,878.00

BASIC FORMULA $5,501,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,501,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,501,106.00

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

**COUNTY:** 46 MAYES  
**DISTRICT:** I032 CHOUTEAU-MAZIE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,472.03) X FOUNDATION AID FACTOR ($1,567.00) =**
  
  $2,306,671.01

### 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 (71.93) X INC. WEIGHTED ADM (1,472.03) =**
   
   $105,883.1179

2. **ADJUSTED DISTRICT VALUATION**
   
   ($49,238,336) / 1000 = 49,238.3360

3. **#1 - #2 =**
   
   $56,644.7819

4. **#3 X INCENTIVE MILLS (20.0) =**
   
   $1,132,896.00

**BASIC FORMULA $1,189,483.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,189,483.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,189,483.00**

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**Midyear Adjustment - FY 2017**
COUNTY:  47   MCCLAIN
DISTRICT:  I001   NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,220.81) X
FOUNDATION AID FACTOR ($1,567.00) = $5,047,009.27

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) $1,935,570.00

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 (71.93) X
INC. WEIGHTED ADM (3,220.81) = $231,672.8633
2:  ADJUSTED DISTRICT VALUATION
($99,324,075) / 1000 = 99,324.0750
3:  #1 - #2 = $132,348.7883
4:  #3 X INCENTIVE MILLS (20.0) = 2,646,976.00

BASIC FORMULA $4,670,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,670,249.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,670,249.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN      DISTRICT: I002 DIBBLE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,025.55) X
    FOUNDATION AID FACTOR ($1,567.00) =                               $1,607,036.85

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)                               $752,514.00

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 (71.93) X
        INC. WEIGHTED ADM (1,025.55) =                                $73,767.8115
    2:  ADJUSTED DISTRICT VALUATION
        ($18,009,191) / 1000 =                                        18,009.1910
    3:  #1 - #2 =                                                  $55,758.6205
    4:  #3 X INCENTIVE MILLS (20.0) =                               1,115,172.00

BASIC FORMULA                                                   $1,904,771.00

SUPPLEMENT                                                       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $1,904,771.00

OCAS NONCOMPLIANCE PENALTY                                         $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,005.60 = CLASS SIZE PENALTY AMOUNT                          0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                           0.00

ADMINISTRATIVE COSTS PENALTY                                        0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                           0.00

GENERAL FUND BALANCE PENALTY                                        0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                               $1,904,771.00

Midyear Adjustment - FY 2017
COUNTY:  47  MCCLAIN       DISTRICT:  I005  WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,452.93) X 
FOUNDATION AID FACTOR ($1,567.00) = $2,276,741.31

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) $966,640.00

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 (71.93) X 
INC. WEIGHTED ADM (1,452.93) = $104,509.2549
2:  ADJUSTED DISTRICT VALUATION 
($28,042,357) / 1000 = 28,042.3570
3:  #1 - #2 = $76,466.8979
4:  #3 X INCENTIVE MILLS (20.0) = 1,529,338.00
BASIC FORMULA $2,543,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,543,791.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,543,791.00

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

### State Aid Allocation 2016-2017

**Tentative Final State Allocation**

**County:** 47  **McClain**  
**District:** I010  **Wayne**

### Foundation Aid:

**Foundation Weighted ADM (886.95) X**

**Foundation Aid Factor ($1,567.00) =**

\[ \text{Foundation Aid} = 886.95 \times 1567.00 = 1,389,850.65 \]

**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)**

\[ 583,030.00 \]

### 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 (71.93) X**

   **Inc. Weighted ADM (886.95) =**

   \[ 63,798.3135 \]

2. **Adjusted District Valuation**

   \[ \frac{21,558,679}{1000} = 21,558.6790 \]

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

   \[ 42,239.6345 \]

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

   \[ 844,793.00 \]

**Basic Formula**

\[ 1,472,309.00 \]

**Supplement**

\[ 0.00 \]

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

\[ 1,472,309.00 \]

**Ocas Noncompliance Penalty**

\[ 0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due To Additions And Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 1,472,309.00 \]

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**Midyear Adjustment - FY 2017**
COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,328.15) X FOUNDATION AID FACTOR ($1,567.00) = $3,648,211.05

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) $1,945,145.00

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 (71.93) X INC. WEIGHTED ADM (2,328.15) = $167,463.8295

2: ADJUSTED DISTRICT VALUATION ($42,411,204) / 1000 = 42,411.2040

3: #1 - #2 = $125,052.6255

4: #3 X INCENTIVE MILLS (20.0) = 2,501,053.00

BASIC FORMULA $4,481,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,481,334.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,481,334.00

Midyear Adjustment - FY 2017
COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,039.88) X
  FOUNDATION AID FACTOR ($1,567.00) = $4,763,491.96

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) $2,395,527.00

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 (71.93) X
     INC. WEIGHTED ADM (3,039.88) = $218,658.5684
  2: ADJUSTED DISTRICT VALUATION
     ($56,679,168) / 1000 = 56,679.1680
  3: #1 - #2 = $161,979.4004
  4: #3 X INCENTIVE MILLS (20.0) = 3,239,588.00

BASIC FORMULA $5,702,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,702,315.00

X PRORATE FACTOR (1.0000000) $5,702,315.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,702,315.00

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 ($1,567.00) = $522,077.39

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) $322,231.00

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 (71.93) X
INC. WEIGHTED ADM (333.17) = $23,964.9181
2: ADJUSTED DISTRICT VALUATION
($7,589,190) / 1000 = 7,589.1900
3: #1 - #2 = $16,375.7281
4: #3 X INCENTIVE MILLS (20.0) = 327,515.00

BASIC FORMULA $665,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,217.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $665,217.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT:  C009  LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.58) X FOUNDATION AID FACTOR ($1,567.00) = $934,840.86

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) $725,846.00

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 (71.93) X INC. WEIGHTED ADM (596.58) = $42,911.9994
2: ADJUSTED DISTRICT VALUATION ($6,211,920) / 1000 = 6,211.9200
3: #1 - #2 = $36,700.0794
4: #3 X INCENTIVE MILLS (20.0) = 734,002.00

BASIC FORMULA $1,475,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,475,352.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,475,352.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN          DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR ($1,567.00) = $231,445.90

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) $162,824.00

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 (71.93) X
INC. WEIGHTED ADM (147.70) = $10,624.0610
2: ADJUSTED DISTRICT VALUATION
   ($2,290,267) / 1000 = $2,290.2670
3: #1 - #2 = $8,333.7940
4: #3 X INCENTIVE MILLS (20.0) = 166,676.00
BASIC FORMULA $335,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $335,955.00
X PRORATE FACTOR (1.0000000) $335,955.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS 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 $335,955.00

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

**Tentative Final State Allocation**

**County:** 48 McCurtain  
**District:** C037 Denison

#### Foundation Aid:

- **Foundation Weighted ADM (501.50) X**  
  **Foundation Aid Factor ($1,567.00) =**  
  $785,850.50

**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):**  
$585,722.00

#### 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 (71.93) X**  
   **Inc. Weighted ADM (501.50) =**  
   $36,072.8950
2. **Adjusted District Valuation**  
   ($6,575,652) / 1000  
   6,575.6520
3. **#1 - #2 =**  
   $29,497.2430
4. **#3 X Incentive Mills (20.0) =**  
   589,945.00

**Basic Formula:**  
$1,189,445.00

**Supplement:**  
$0.00

**Basic State Aid (Basic Formula + Supplement)**  
$1,189,445.00

**OCAS Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
X $3,005.60 = Class Size Penalty Amount  
0.00

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

**Administrative Costs Penalty:**  
0.00

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

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$1,189,445.00

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Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.79) X
FOUNDATION AID FACTOR ($1,567.00) = $671,913.93

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) $550,134.00

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 (71.93) X
   INC. WEIGHTED ADM (428.79) = $30,842.8647

2: ADJUSTED DISTRICT VALUATION
   ($2,687,585) / 1000 = 2,687.5850

3: #1 - #2 = $28,155.2797

4: #3 X INCENTIVE MILLS (20.0) = 563,106.00

BASIC FORMULA $1,128,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,128,576.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,128,576.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN                DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,151.66) X FOUNDATION AID FACTOR ($1,567.00) = $3,371,651.22

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) $2,096,928.00

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 (71.93) X INC. WEIGHTED ADM (2,151.66) = $154,768.9038
2: ADJUSTED DISTRICT VALUATION ($25,981,576) / 1000 = 25,981.5760
3: #1 - #2 = $128,787.3278
4: #3 X INCENTIVE MILLS (20.0) = 2,575,747.00

BASIC FORMULA $4,738,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,738,547.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,738,547.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR ($1,567.00) = $1,820,086.17

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) $1,244,658.00

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 (71.93) X INC. WEIGHTED ADM (1,161.51) = $83,547.4143
2: ADJUSTED DISTRICT VALUATION
($7,616,787) / 1000 = 7,616.7870
3: #1 - #2 = $75,930.6273
4: #3 X INCENTIVE MILLS (20.0) = 1,518,613.00
BASIC FORMULA $2,819,049.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,819,049.00
X PRORATE FACTOR (1.0000000) $2,819,049.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,819,049.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN       DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,480.46) X
       FOUNDATION AID FACTOR ($1,567.00) = $2,319,880.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,774.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,305) 75,978.75
SCHOOL LAND EARNINGS 135,612.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 352,496.00
REA TAX 98,103.00
TOTAL CHARGEABLES 1,795,964.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $523,917.00

TRANSPORTATION:
REGULAR A.D.H.(727.00) X PER CAPITA ($62.00) X
       TRANSPORTATION FACTOR (1.39) = 62,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
       INC. WEIGHTED ADM (1,480.46) = $106,489.4878
2: ADJUSTED DISTRICT VALUATION
       ($74,883,651) / 1000 = 74,883.6510
3: #1 - #2 = $31,605.8368
4: #3 X INCENTIVE MILLS (20.0) = 632,117.00

BASIC FORMULA $1,218,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
       X PRORATE FACTOR (1.0000000) $1,218,687.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,218,687.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR ($1,567.00) = $695,324.91

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) $446,073.00

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 (71.93) X
INC. WEIGHTED ADM (443.73) = $31,917.4989
2: ADJUSTED DISTRICT VALUATION
($6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = $25,396.4649
4: #3 X INCENTIVE MILLS (20.0) = 507,929.00

BASIC FORMULA $981,791.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $981,791.00
X PRORATE FACTOR (1.0000000) $981,791.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $981,791.00

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

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I014 SMITHVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (649.19) X FOUNDATION AID FACTOR ($1,567.00) =** $1,017,280.73

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $124,422.07**
- **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) $654,836.00**

### 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 (71.93) X INC. WEIGHTED ADM (649.19) = $46,696.2367**
2. **ADJUSTED DISTRICT VALUATION ($8,003,383) / 1000 = 8,003.3830**
3. **#1 - #2 = $38,692.8537**
4. **#3 X INCENTIVE MILLS (20.0) = 773,857.00**

**BASIC FORMULA $1,473,263.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,473,263.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,473,263.00**

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Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN           DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR ($1,567.00) =                       $1,190,998.35

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)                  $819,850.00

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 (71.93) X
INC. WEIGHTED ADM (760.05) =                                $54,670.3965
2:  ADJUSTED DISTRICT VALUATION
($4,029,380) / 1000 =                                      4,029.3800
3:  #1 - #2 =                                               $50,641.0165
4:  #3 X INCENTIVE MILLS (20.0) =                           1,012,820.00
BASIC FORMULA                                              $1,867,654.00
SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,867,654.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                          $1,867,654.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.10) X FOUNDATION AID FACTOR ($1,567.00) = $1,035,943.70

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) $616,217.00

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 (71.93) X INC. WEIGHTED ADM (661.10) = $47,552.9230
2: ADJUSTED DISTRICT VALUATION ($12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = $35,535.0240
4: #3 X INCENTIVE MILLS (20.0) = 710,700.00
BASIC FORMULA $1,371,992.00
SUPPLEMENT 0.00 $1,371,992.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,371,992.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $1,373,014.00

Midyear Adjustment - FY 2017
COUNTY: 48 MCCURTAIN       DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,764.76) X
FOUNDATION AID FACTOR ($1,567.00) = $4,332,378.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $823,183.96
"increased millage due to personal property tax adjustment"
COUNTY 4 MILL LEVY (0.75000) X ($196,605) 147,453.75
SCHOOL LAND EARNINGS 263,645.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 665,055.00
REA TAX 118,319.00

TOTAL CHARGEABLES 2,017,656.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,314,722.00

TRANSPORTATION:
REGULAR A.D.H. (1,130.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 106,808.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (2,764.76) = $198,869.1868
2: ADJUSTED DISTRICT VALUATION
($53,246,052) / 1000 = 53,246.0520
3: #1 - #2 = $145,623.1348
4: #3 X INCENTIVE MILLS (20.0) = 2,912,463.00

BASIC FORMULA $5,333,993.00
SUPPLEMENT 0.00 $5,333,993.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,333,993.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,333,993.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.62) X  
FOUNDATION AID FACTOR ($1,567.00) = $223,485.54

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) $196,893.00

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 (71.93) X  
INC. WEIGHTED ADM (142.62) = $10,258.6566

2: ADJUSTED DISTRICT VALUATION
($607,219) / 1000 = 607.2190
3: #1 - #2 = $9,651.4376
4: #3 X INCENTIVE MILLS (20.0) = 193,029.00

BASIC FORMULA $396,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $396,052.00

X PRORATE FACTOR (1.0000000) $396,052.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $396,052.00

Midyear Adjustment - FY 2017
COUNTY: 49 MCINTOSH            DISTRICT: C016 STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (207.01) X
  FOUNDATION AID FACTOR ($1,567.00) = $324,384.67

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) $237,468.00

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 (71.93) X
     INC. WEIGHTED ADM (207.01) = $14,890.2293
  2: ADJUSTED DISTRICT VALUATION
     ($2,019,962) / 1000 = 2,019.9620
  3: #1 - #2 = $12,870.2673
  4: #3 X INCENTIVE MILLS (20.0) = 257,405.00

BASIC FORMULA $506,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $506,382.00

X PRORATE FACTOR (1.0000000) $506,382.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $506,382.00

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

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR ($1,567.00) = $3,239,756.83

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) $1,641,821.00

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 (71.93) X
INC. WEIGHTED ADM (2,067.49) = $148,714.5557
2: ADJUSTED DISTRICT VALUATION
($48,427,792) / 1000 = 48,427.7920
3: #1 - #2 = $100,286.7637
4: #3 X INCENTIVE MILLS (20.0) = 2,005,735.00

BASIC FORMULA $3,736,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,736,294.00
PRORATE FACTOR (1.0000000) $3,736,294.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,736,294.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,567.00) = $4,053,437.25

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) $1,960,393.00

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 (71.93) X
INC. WEIGHTED ADM (2,586.75) = $186,064.9275

2: ADJUSTED DISTRICT VALUATION
($56,144,671) / 1000 = $56,144,671

3: #1 - #2 = $129,920.2565

4: #3 X INCENTIVE MILLS (20.0) = 2,598,405.00

BASIC FORMULA $4,663,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,663,526.00

X PRORATE FACTOR (1.0000000) $4,663,526.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,663,526.00

Midyear Adjustment - FY 2017
COUNTY: 49 MCINTOSH   DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,567.00) = $689,025.57

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) $384,819.00

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 (71.93) X
INC. WEIGHTED ADM (439.71) = $31,628.3403
2: ADJUSTED DISTRICT VALUATION ($6,726,912) / 1000 = 6,726.9120
3: #1 - #2 = $24,901.4283
4: #3 X INCENTIVE MILLS (20.0) = 498,029.00

BASIC FORMULA $907,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $907,354.00
X PRORATE FACTOR (1.0000000) $907,354.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY 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 $902,835.00

Midyear Adjustment - FY 2017
COUNTY:  49 MCINTOSH               DISTRICT:  I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR ($1,567.00) = $353,092.11

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) $154,963.00

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 (71.93) X
INC. WEIGHTED ADM (225.33) = $16,207.9869
2: ADJUSTED DISTRICT VALUATION
($3,898,058) / 1000 = 3,898.0580
3: #1 - #2 = $12,309.9289
4: #3 X INCENTIVE MILLS (20.0) = 246,199.00
BASIC FORMULA $410,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,581.00
X PRORATE FACTOR (1.0000000) $410,581.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 14,545.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,545.00
TOTAL NET STATE AID $396,036.00

Midyear Adjustment - FY 2017
COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X FOUNDATION AID FACTOR ($1,567.00) = $3,856,872.77

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) $2,167,377.00

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 (71.93) X INC. WEIGHTED ADM (2,461.31) = $177,042.0283
2: ADJUSTED DISTRICT VALUATION ($36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = $140,572.5553
4: #3 X INCENTIVE MILLS (20.0) = 2,811,451.00
BASIC FORMULA $5,040,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,040,447.00
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 $5,040,447.00

Midyear Adjustment - FY 2017
COUNTY: 50 MURRAY
DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,636.65) X
FOUNDATION AID FACTOR ($1,567.00) = $2,564,630.55

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) $703,824.00

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 (71.93) X
INC. WEIGHTED ADM (1,636.65) = $117,724.2345
2: ADJUSTED DISTRICT VALUATION
($71,043,617) / 1000 = 71,043.6170
3: #1 - #2 = $46,680.6175
4: #3 X INCENTIVE MILLS (20.0) = 933,612.00

BASIC FORMULA $1,710,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,710,515.00
X PRORATE FACTOR (1.000000) $1,710,515.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,710,515.00

Midyear Adjustment - FY 2017
COUNTY:  51 MUSKOGEE  DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR ($1,567.00) =                     $355,787.35

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)                            $256,301.00

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 (71.93) X
INC. WEIGHTED ADM (227.05) =            $16,331.7065
2:  ADJUSTED DISTRICT VALUATION
($3,176,060) / 1000 =                    3,176.0600
3:  #1  -  #2  =                                 $13,155.6465
4:  #3  X INCENTIVE MILLS (20.0) =                                 263,113.00

BASIC FORMULA                                                          $527,854.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $527,854.00
X PRORATE FACTOR (1.0000000)                             $527,854.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $527,854.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,411.90) X FOUNDATION AID FACTOR ($1,567.00)</td>
<td>$2,212,447.30</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$389,462.49</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($125,341)</td>
<td>94,005.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>123,330.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>609.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>342,990.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>60,564.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,010,961.24</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)          $1,201,486.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (604.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>55,411.00</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 (71.93) X INC. WEIGHTED ADM (1,411.90)</td>
<td>$101,557.9670</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($24,282,678) / 1000</td>
<td>24,282.6780</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$77,275.2890</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,545,506.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                          $2,802,403.00

SUPPLEMENT                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)           $2,802,403.00

OCAS NONCOMPLIANCE PENALTY                             $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID                                     $2,802,403.00

Midyear Adjustment - FY 2017
COUNTY:  51 MUSKOGEE  DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR ($1,567.00) = $4,575,812.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,887,789.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,743) 219,557.25
SCHOOL LAND EARNINGS 287,914.00
GROSS PRODUCTION 1,411.00
MOTOR VEHICLE 702,106.00
REA TAX 31,318.00

TOTAL CHARGEABLES 3,130,095.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,445,717.00

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 (71.93) X
INC. WEIGHTED ADM (2,920.11) = $210,043.5123
2:  ADJUSTED DISTRICT VALUATION
($124,254,770) / 1000 = 124,254.7700
3:  #1 - #2 = $85,788.7423
4:  #3 X INCENTIVE MILLS (20.0) = 1,715,775.00

BASIC FORMULA $3,234,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,234,196.00

X PRORATE FACTOR (1.0000000) $3,234,196.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,234,196.00

Midyear Adjustment - FY 2017
COUNTY:  51  MUSKOGEE  DISTRICT:  I006  WEBBERS FALLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (505.34) X
  FOUNDATION AID FACTOR ($1,567.00) = $791,867.78

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) $404,519.00

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 (71.93) X
      INC. WEIGHTED ADM (505.34) = $36,349.1062
  2:  ADJUSTED DISTRICT VALUATION
      ($8,054,411) / 1000 = 8,054.4110
  3:  #1 - #2 = $28,294.6952
  4:  #3 X INCENTIVE MILLS (20.0) = 565,894.00
  BASIC FORMULA $994,169.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $994,169.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $994,169.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I008 OKTAHA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,253.59) X FOUNDATION AID FACTOR ($1,567.00) =**  
$1,964,375.53

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($151,330.57)
- **COUNTY 4 MILL LEVY ($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)**  
$1,277,213.00

### 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 (71.93) X INC. WEIGHTED ADM (1,253.59) =**  
   $90,170.7287
2. **ADJUSTED DISTRICT VALUATION**  
   ($9,072,576) / 1000 =  
   9,072.5760
3. **#1 - #2 =**  
   $81,098.1527
4. **#3 X INCENTIVE MILLS (20.0) =**  
   1,621,963.00

**BASIC FORMULA**  
$2,950,842.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
$2,950,842.00

**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**  
6,260.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
6,260.00

**TOTAL NET STATE AID**  
$2,944,582.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,706.33) X
FOUNDATION AID FACTOR ($1,567.00) = $15,209,819.11

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) $6,926,899.00

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 (71.93) X
INC. WEIGHTED ADM (9,706.33) = $698,176.3169
2: ADJUSTED DISTRICT VALUATION
($265,041,509) / 1000 = 265,041.5090
3: #1 - #2 = 433,134.8079
4: #3 X INCENTIVE MILLS (20.0) = 8,662,696.00

BASIC FORMULA $15,787,478.00

SUPPLEMENT 0.00 $15,787,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,787,478.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $15,790,065.00

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

**County:** 51 Muskogee  
**District:** I029 Hilldale

**Foundation Aid:**

- **Foundation Weighted ADM (2,921.16) x**
- **Foundation Aid Factor ($1,567.00) =** $4,577,457.72

**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)**: $2,624,065.00

**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 (71.93) X**
   **INC. WEIGHTED ADM (2,921.16) =** $210,119.0388
2. **ADJUSTED DISTRICT VALUATION**
   $(46,583,852) / 1000 = 46,583.8520$
3. **#1 - #2** = $163,535.1868
4. **#3 X INCENTIVE MILLS (20.0) =** 3,270,704.00

**Basic Formula:** $5,973,298.00

**Supplement**: 0.00

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

**X Prorate Factor (1.0000000)** $5,973,298.00

**OCAS Noncompliance Penalty**: 0.00

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

**X $3,005.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty**: 0.00

**Adjustments due to additions and reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $5,973,298.00

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Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I046  BRAGGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (348.33) X
  FOUNDATION AID FACTOR ($1,567.00) = $545,833.11

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) $309,957.00

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 (71.93) X
      INC. WEIGHTED ADM (348.33) = $25,055.3769
  2:  ADJUSTED DISTRICT VALUATION
      ($5,774,952) / 1000 = 5,774.9520
  3:  #1 - #2 = $19,280.4249
  4:  #3 X INCENTIVE MILLS (20.0) = 385,608.00

BASIC FORMULA $712,181.00

SUPPLEMENT 0.00 $712,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $712,181.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,181.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE
DISTRICT: 1074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.10) X
FOUNDATION AID FACTOR ($1,567.00) = $1,977,710.70

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) $1,230,559.00

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 (71.93) X
INC. WEIGHTED ADM (1,262.10) = $90,782.8530

2: ADJUSTED DISTRICT VALUATION
($13,489,924) / 1000 = 13,489.9240

3: #1 - #2 = $77,292.9290

4: #3 X INCENTIVE MILLS (20.0) = 1,545,859.00

BASIC FORMULA $2,817,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,817,823.00

X PRORATE FACTOR (1.0000000) $2,817,823.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,817,823.00

Midyear Adjustment - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (820.77) X
FOUNDATION AID FACTOR ($1,567.00) = $1,286,146.59

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) $831,474.00

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 (71.93) X
INC. WEIGHTED ADM (820.77) = $59,037.9861
2: ADJUSTED DISTRICT VALUATION
($5,978,261) / 1000 = 5,978.2610
3: #1 - #2 = $53,059.7251
4: #3 X INCENTIVE MILLS (20.0) = 1,061,195.00
BASIC FORMULA $1,927,794.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,927,794.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,927,794.00

Midyear Adjustment - FY 2017
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,567.00) =                    $2,741,309.80

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)                            $222,662.00

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 (71.93) X
INC. WEIGHTED ADM (1,749.40) = $125,834.3420

2: ADJUSTED DISTRICT VALUATION
($55,100,711) / 1000 =                  55,100.7110

3: #1 - #2 = $70,733.6310

4: #3 X INCENTIVE MILLS (20.0) =                               1,414,673.00

BASIC FORMULA                                                        $1,695,452.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,695,452.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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                                                  $1,695,452.00

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

COUNTY:  52 NOBLE               DISTRICT:  I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,567.00) =   $269,759.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $208,645.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,218)  17,413.50
SCHOOL LAND EARNINGS  10,125.00
GROSS PRODUCTION  26,629.00
MOTOR VEHICLE  41,303.00
REA TAX  68,775.00
TOTAL CHARGEABLES  372,891.06

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

TRANSPORTATION:
REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =   1,161.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (71.93) X
      INC. WEIGHTED ADM (172.15) =  $12,382.7495
  2:  ADJUSTED DISTRICT VALUATION
      ($12,992,099) / 1000 =  12,992.0990
  3:  #1 - #2 =  $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =
      ____________
BASIC FORMULA  $1,161.00
SUPPLEMENT  $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,161.00
X PRORATE FACTOR (1.0000000)  $1,161.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,161.00

Midyear Adjustment - FY 2017
COUNTY:  52  NOBLE  DISTRICT:  I004  FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,567.00) = $1,221,225.78

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 (71.93) X
INC. WEIGHTED ADM (779.34) = $56,057.9262
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 $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,922.00

Midyear Adjustment - FY 2017
COUNTY: 52 NOBLE                  DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.31) X
FOUNDATION AID FACTOR ($1,567.00) = $1,464,063.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,470.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,804) 143,103.00
SCHOOL LAND EARNINGS 82,556.00
GROSS PRODUCTION 219,029.00
MOTOR VEHICLE 198,592.00
REA TAX 54,676.00
TOTAL CHARGEABLES 1,337,426.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $126,637.00

TRANSPORTATION:
REGULAR A.D.H.(475.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 48,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (934.31) = $67,204.9183
2: ADJUSTED DISTRICT VALUATION
($38,372,058) / 1000 = 38,372.0580
3: #1 - #2 = $28,832.8603
4: #3 X INCENTIVE MILLS (20.0) = 576,657.00

BASIC FORMULA $751,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $751,492.00
X PRORATE FACTOR (1.0000000) $751,492.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $751,492.00

Midyear Adjustment - FY 2017
COUNTY: 53 NOWATA  DISTRICT: 1003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.78) X
FOUNDATION AID FACTOR ($1,567.00) = $1,886,323.26

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) $996,827.00

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 (71.93) X
INC. WEIGHTED ADM (1,203.78) = $86,587.8954

2: ADJUSTED DISTRICT VALUATION
($19,070,470) / 1000 = 19,070.4700

3: #1 - #2 = $67,517.4254

4: #3 X INCENTIVE MILLS (20.0) = 1,350,349.00

BASIC FORMULA $2,421,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,421,902.00

X PRORATE FACTOR (1.0000000) $2,421,902.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,421,902.00

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 ($1,567.00) =**

- **Less Chargeables:**
  - Ad Valorem Chargeable* $450,326.72
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.7500) 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):** $1,219,795.00

#### 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 (71.93) X**
   - Inc. Weighted ADM (1,511.54) = $108,725.0722

2. **Adjusted District Valuation**
   - ($27,111,783) / 1000 = 27,111.7830

3. **#1 - #2 =** 81,613.2892

4. **#3 X Incentive Mills (20.0) =** 1,632,266.00

- **Basic Formula:** $2,907,954.00

- **Supplement:** 0.00

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

- **X Prorate Factor (1.0000000) =** $2,907,954.00

#### OCAS Noncompliance Penalty

- **$0.00**

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

- **X $3,005.60 = Class Size Penalty 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

- **$2,903,854.00**

---

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

**COUNTY:** 53 NOWATA  
**DISTRICT:** I051 SOUTH COFFEYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (438.18) X**
- **FOUNDATION AID FACTOR ($1,567.00) = **

\[
\text{LESS CHARGEABLES:}
\]

**AD VALOREM CHARGEABLE**

\[
\times \quad 125,992.80
\]

*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)**

\[
363,857.00
\]

**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 (71.93) X**

\[
31,518.2874
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
7,459,609 / 1000 = \quad 7,459.6090
\]

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

\[
24,058.6784
\]

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

\[
481,174.00
\]

**BASIC FORMULA**

\[
858,778.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
858,778.00
\]

**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**

\[
858,778.00
\]
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.39) X
FOUNDATION AID FACTOR ($1,567.00) = $335,949.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,492.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,101) 11,325.75
SCHOOL LAND EARNINGS 15,244.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,936.00

TOTAL CHARGEABLES 157,997.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,951.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (214.39) = $15,421.0727

2: ADJUSTED DISTRICT VALUATION
($4,086,367) / 1000 = 4,086.3670

3: #1 - #2 = $11,334.7057

4: #3 X INCENTIVE MILLS (20.0) = 226,694.00

BASIC FORMULA $417,906.00

SUPPLEMENT 0.00 $417,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $417,906.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $417,906.00

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

### Tentative Final State Allocation

**County:** 54  **Okfuskee**  
**District:** I002  **Mason**

**Foundation Aid:**
- **Foundation Weighted ADM (471.64) X**
  - **Foundation Aid Factor ($1,567.00) =** $739,059.88

**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)
  - 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)** $385,674.00

**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 (71.93) X**
   - **Inc. Weighted ADM (471.64) =** $33,925.0652
2. **Adjusted District Valuation**
   - ($5,115,797) / 1000 = 5,115.7970
3. **#1 - #2 =** 28,809.2682
4. **#3 X Incentive Mills (20.0) =** 576,185.00

**Basic Formula** $992,716.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $992,716.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,005.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $992,716.00

---

*Midyear Adjustment - FY 2017*
COUNTY: 54 OKFUSKEE  DISTRICT: I014  Paden

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (472.15) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,567.00)</td>
<td>739,859.05</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>325,606.07</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 ($36,187)</td>
<td>27,140.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>36,619.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>21,521.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>96,649.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>58,367.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 565,902.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): 173,957.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (185.00) x per capita ($86.00) x Transportation Factor (1.39)</td>
<td>22,115.00</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 (71.93) x Inc. Weighted ADM (472.15)</td>
<td>33,961.75</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,905,941) / 1000</td>
<td>18,905.94</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>15,055.8085</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>301,116.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: 497,188.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = 497,188.00

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: 497,188.00

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

**Tentative Final State Allocation**

### County: 54 Okfuskee  
**District:** 1026 Okemah

**Foundation Aid:**

- **Foundation Weighted ADM (1,474.88) X**
- **Foundation Aid Factor ($1,567.00) =** $2,311,136.96

**Less Chargeables:**
- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment* $396,704.95
- **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):** $1,205,478.00

**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 (71.93) X**
   - **Inc. Weighted ADM (1,474.88) =** $106,088.1184
2. **Adjusted District Valuation**
   - ($23,613,390) / 1000 = 23,613.3900
3. #1 - #2 = $82,474.7284
4. **#3 X Incentive Mills (20.0) =** 1,649,495.00

**Basic Formula:** $2,906,256.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $2,906,256.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,906,256.00

---

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 ($1,567.00) = $1,254,399.17

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) $600,342.00

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 (71.93) X
INC. WEIGHTED ADM (800.51) = $57,580.6843
2: ADJUSTED DISTRICT VALUATION
($14,496,697) / 1000 = 14,496.6970
3: #1 - #2 = $43,083.9873
4: #3 X INCENTIVE MILLS (20.0) = 861,680.00
BASIC FORMULA $1,490,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,490,033.00
X PRORATE FACTOR (1.000000) $1,490,033.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,490,033.00

Midyear Adjustment - FY 2017
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.75) X
FOUNDATION AID FACTOR ($1,567.00) = $569,996.25

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) $234,754.00

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 (71.93) X
INC. WEIGHTED ADM (363.75) = $26,164.5375
2: ADJUSTED DISTRICT VALUATION
($6,574,739) / 1000 = 6,574.7390
3: #1 - #2 = $19,589.7985
4: #3 X INCENTIVE MILLS (20.0) = 391,796.00

BASIC FORMULA $647,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,150.00

X PRORATE FACTOR (1.0000000) $647,150.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $647,150.00

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

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.01) X
FOUNDATION AID FACTOR ($1,567.00) = $1,422,851.67

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 (71.93) X
INC. WEIGHTED ADM (908.01) = $65,313.1593

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 $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td>Foundation Weighted ADM (659.65) X Foundation Aid Factor ($1,567.00) =</td>
<td>$1,033,671.55</td>
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<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td>Ad Valorem Chargeable*</td>
<td>$207,196.95</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 (82,665)</td>
<td>61,998.75</td>
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<td>School Land Earnings</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td>328,145.70</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
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<td>$705,526.00</td>
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<td><strong>TRANSPORTATION</strong></td>
<td>Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) =</td>
<td>0.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td>1: Inc. Aid Guarantee Factor (71.93) X Inc. Weighted ADM (659.65) =</td>
<td>$47,448.6245</td>
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<tr>
<td></td>
<td>2: Adjusted District Valuation ($13,333,137) / 1000 =</td>
<td>13,333.1370</td>
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<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$34,115.4875</td>
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<tr>
<td></td>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>682,310.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
<td>$1,387,836.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>X Prorate Factor (1.0000000) =</td>
<td>$1,387,836.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td>(0.00) X $3,005.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
<td>$1,387,836.00</td>
</tr>
</tbody>
</table>

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 ($1,567.00) = $783,233.61

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) $783,234.00

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 (71.93) X
      INC. WEIGHTED ADM (499.83) = $35,952.7719
  2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3:  #1 - #2 = $35,952.7719
  4:  #3 X INCENTIVE MILLS (20.0) = 719,055.00

BASIC FORMULA
  $1,502,289.00

SUPPLEMENT
  $1,502,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,502,289.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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 $1,502,289.00

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 ($1,567.00) = $1,292,900.36

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

TOTAL CHARGEABLES                                                                   0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                       $1,292,900.00

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 (71.93) X INC. WEIGHTED ADM (825.08) = $59,348.0044

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $59,348.0044

4: #3 X INCENTIVE MILLS (20.0) = 1,186,960.00

BASIC FORMULA                                                               $2,495,135.00

SUPPLEMENT                                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,495,135.00

OCAS NONCOMPLIANCE PENALTY                                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID                                                          $2,495,135.00

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 ($1,567.00) =** $839,473.24

**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)** $839,473.00

### 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 (71.93) X Inc. Weighted ADM (535.72) =** $38,534.3396
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $38,534.3396
4. **#3 X Incentive Mills (20.0) =** 770,687.00

**Basic Formula** $1,610,160.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,610,160.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,005.60 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,610,160.00

---

**Midyear Adjustment - FY 2017**
COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR ($1,567.00) = $1,299,873.51

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) $1,299,874.00

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 (71.93) X
INC. WEIGHTED ADM (829.53) = $59,668.0929
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,668.0929
4: #3 X INCENTIVE MILLS (20.0) = 1,193,362.00

BASIC FORMULA $2,493,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,493,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,493,236.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E008 OK CHER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (735.54) X
FOUNDATION AID FACTOR ($1,567.00) = $1,152,591.18

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) $1,152,591.00

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 (71.93) X
INC. WEIGHTED ADM (735.54) = $52,907.3922
2: ADJUSTED DISTRICT VALUATION
($) / 1000 = 0.0000
3: #1 - #2 = $52,907.3922
4: #3 X INCENTIVE MILLS (20.0) = 1,058,148.00

BASIC FORMULA $2,210,739.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,210,739.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,210,739.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.73) X
FOUNDATION AID FACTOR ($1,567.00) = $910,003.91

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) $910,004.00

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 (71.93) X INC. WEIGHTED ADM (580.73) = $41,771.9089
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $41,771.9089
4: #3 X INCENTIVE MILLS (20.0) = 835,438.00

BASIC FORMULA $1,761,405.00
SUPPLEMENT $1,761,405.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,761,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,761,405.00

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 ($1,567.00) = $673,198.87

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) $673,199.00

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 (71.93) X INC. WEIGHTED ADM (429.61) = $30,901.8473
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $30,901.8473
4:  #3 X INCENTIVE MILLS (20.0) = 618,037.00

BASIC FORMULA $1,291,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,291,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,291,236.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (500.67) x Foundation Aid Factor ($1,567.00)</strong> =</td>
<td>$784,549.89</td>
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<td><strong>Less Chargeables:</strong></td>
<td>Ad Valorem Chargeable $0.00</td>
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<td></td>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
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<td>School Land Earnings</td>
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<td>Rea Tax</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>(Zero IF Less Than Zero)</td>
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<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (71.93) x Inc. Weighted ADM (500.67) =</td>
<td>$36,013.1931</td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$36,013.1931</td>
</tr>
<tr>
<td></td>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>720,264.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$1,504,814.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>x Prorate Factor (1.0000000) =</td>
<td>$1,504,814.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td>($0.00) x $3,005.60 = 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>
<td></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>Total Additions/Reductions = 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$1,504,814.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (207.60) X FOUNDATION AID FACTOR ($1,567.00) = $325,309.20

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) $325,309.00

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 (71.93) X INC. WEIGHTED ADM (207.60) = $14,932.6680
  2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3: #1 - #2 = $14,932.6680
  4: #3 X INCENTIVE MILLS (20.0) = 298,653.00
  BASIC FORMULA $627,907.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,907.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $627,907.00

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

COUNTY:  55  OKLAHOMA   DISTRICT:  E020  OKC CHARTER:  LIGHTHOUSE OKC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.98) X FOUNDATION AID FACTOR ($1,567.00) = $783,468.66

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) $783,468.66

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 (71.93) X INC. WEIGHTED ADM (499.98) = $35,963.5614
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $35,963.5614
4:  #3 X INCENTIVE MILLS (20.0) = 719,271.00

BASIC FORMULA $1,502,740.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,740.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS 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 $1,491,318.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  E021  OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,154.63) X
FOUNDATION AID FACTOR ($1,567.00) = $6,510,305.21

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) $6,510,305.00

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 (71.93) X
   INC. WEIGHTED ADM (4,154.63) = $298,842.5359
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $298,842.5359
4: #3 X INCENTIVE MILLS (20.0) = 5,976,851.00

BASIC FORMULA $12,588,804.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,588,804.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $12,588,804.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,625.55) X
FOUNDATION AID FACTOR ($1,567.00) = $2,547,236.85

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) $2,547,237.00

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 (71.93) X
INC. WEIGHTED ADM (1,625.55) = $116,925.8115
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $116,925.8115
4: #3 X INCENTIVE MILLS (20.0) = 2,338,516.00

BASIC FORMULA $4,885,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,885,753.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,885,753.00

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 ($1,567.00):**
  \[ \text{Foundation Weighted ADM (668.22)} \times \text{Foundation Aid Factor ($1,567.00)} = \text{\$1,047,100.74} \]

#### 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):** $1,047,101.00

#### 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 (71.93) X Inc. Weighted ADM (668.22):** $48,065.0646
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $48,065.0646
4. **#3 X Incentive Mills (20.0) =** 961,301.00

**Basic Formula:** $2,008,402.00

#### Supplement

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $2,008,402.00

#### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty:** $0.00

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

**X $3,005.60 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

#### Adjustments Due to Additions and Reductions

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,008,402.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,699.66) X
FOUNDATION AID FACTOR ($1,567.00) = $51,240,367.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,920,734.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,079,312) 3,059,484.00
SCHOOL LAND EARNINGS 2,914,872.00
GROSS PRODUCTION 108,953.00
MOTOR VEHICLE 7,986,098.00
REA TAX 0.00
TOTAL CHARGEABLES 29,990,141.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,250,226.00

TRANSPORTATION:
REGULAR A.D.H.(7,741.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 355,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (32,699.66) = $2,352,086.5438
2: ADJUSTED DISTRICT VALUATION
($967,237,819) / 1000 = 967,237.8190
3: #1 - #2 = $1,384,848.7248
4: #3 X INCENTIVE MILLS (20.0) = 27,696,974.00

BASIC FORMULA $49,302,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,302,280.00
X PRORATE FACTOR (1.0000000) $49,302,280.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 = 14,283.00

TOTAL NET STATE AID $49,316,563.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA
DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,407.63) X
FOUNDATION AID FACTOR ($1,567.00) = $2,205,756.21

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 (71.93) X
INC. WEIGHTED ADM (1,407.63) = $101,250.8259
2: ADJUSTED DISTRICT VALUATION
($91,875,795) / 1000 = 91,875.7950
3: #1 - #2 = $9,375.0309
4: #3 X INCENTIVE MILLS (20.0) = 187,501.00

BASIC FORMULA $244,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,725.00
X PRORATE FACTOR (1.0000000) $244,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,725.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,677.80) X
FOUNDATION AID FACTOR ($1,567.00) = $13,598,112.60

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) $6,026,243.00

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 (71.93) X INC. WEIGHTED ADM (8,677.80) = $624,194.1540
2: ADJUSTED DISTRICT VALUATION ($209,956,782) / 1000 = 209,956.7820
3: #1 - #2 = $414,237.3720
4: #3 X INCENTIVE MILLS (20.0) = 8,284,747.00

BASIC FORMULA $14,502,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,502,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,502,635.00

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 ($1,567.00) = $12,758,874.41

LESS CHARAGEABLES:
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) $3,194,095.00

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 (71.93) X
INC. WEIGHTED ADM (8,142.23) = $585,670.6039
2:  ADJUSTED DISTRICT VALUATION
($370,843,735) / 1000 = 370,843.7350
3:  #1 - #2 = $214,826.8689
4:  #3 X INCENTIVE MILLS (20.0) = 4,296,537.00

BASIC FORMULA $7,705,304.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,705,304.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $7,707,258.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,463.42) X
FOUNDATION AID FACTOR ($1,567.00) = $5,427,179.14

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) $2,619,479.00

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 (71.93) X
INC. WEIGHTED ADM (3,463.42) = $249,123.8006
2: ADJUSTED DISTRICT VALUATION
($76,113,064) / 1000 = 76,113.0640
3: #1 - #2 = $173,010.7366
4: #3 X INCENTIVE MILLS (20.0) = 3,460,215.00
BASIC FORMULA $6,151,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,151,297.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,151,297.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,693.09) X
  FOUNDATION AID FACTOR ($1,567.00) = $2,653,072.03

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) $1,203,292.00

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 (71.93) X
   INC. WEIGHTED ADM (1,693.09) = $121,783.9637
2: ADJUSTED DISTRICT VALUATION ($37,710,593) / 1000 = 37,710.5930
3: #1 - #2 = $84,073.3707
4: #3 X INCENTIVE MILLS (20.0) = 1,681,467.00

BASIC FORMULA $2,925,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,925,170.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- x $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,925,170.00

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 ($1,567.00) = $56,493,436.99

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) $9,949,545.00

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 (71.93) X INC. WEIGHTED ADM (36,051.97) = $2,593,218.20
2:  ADJUSTED DISTRICT VALUATION ($1,823,256,320) / 1000 = 1,823,256.3200
3:  #1 - #2 = $769,961.88
4:  #3 X INCENTIVE MILLS (20.0) = 15,399,238.00

BASIC FORMULA $26,032,108.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,032,108.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $26,032,529.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.48) X
FOUNDATION AID FACTOR ($1,567.00) = $2,368,489.16

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) $957,518.00

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 (71.93) X
INC. WEIGHTED ADM (1,511.48) = $108,720.7564
2: ADJUSTED DISTRICT VALUATION
($40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = $67,930.2804
4: #3 X INCENTIVE MILLS (20.0) = 1,358,606.00
BASIC FORMULA $2,351,306.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,351,306.00
X PRORATE FACTOR (1.0000000) $2,351,306.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,351,306.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA  
DISTRICT:  I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,567.00) =  $9,976,321.17

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)  $2,225,956.00

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 (71.93) X
INC. WEIGHTED ADM (6,366.51) =  $457,943.0643
2:  ADJUSTED DISTRICT VALUATION
($331,736,790) / 1000 =  331,736.7900
3:  #1 - #2 =  126,206.2743
4:  #3 X INCENTIVE MILLS (20.0) =  2,524,125.00
BASIC FORMULA  $4,868,609.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,868,609.00
X PRORATE FACTOR (1.0000000)  $4,868,609.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $4,868,609.00
COUNTY: 55 OKLAHOMA  DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR ($1,567.00) = $35,870,510.40

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) $17,019,043.00

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 (71.93) X
INC. WEIGHTED ADM (22,891.20) = $1,646,564.0160
2: ADJUSTED DISTRICT VALUATION
($481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = $1,164,777.0040
4: #3 X INCENTIVE MILLS (20.0) = 23,295,540.00

BASIC FORMULA $40,617,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,617,325.00
X PRORATE FACTOR (1.000000) $40,617,325.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,617,325.00

Midyear Adjustment - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR ($1,567.00) = $3,360,917.27

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) $1,611,981.00

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 (71.93) X
INC. WEIGHTED ADM (2,144.81) = $154,276.1833
2:  ADJUSTED DISTRICT VALUATION
($63,147,346) / 1000 = 63,147.3460
3:  #1 - #2 = $91,128.8373
4:  #3 X INCENTIVE MILLS (20.0) = 1,822,577.00

BASIC FORMULA $3,481,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,481,208.00
X PRORATE FACTOR (1.0000000) $3,481,208.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,481,208.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA
DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,000.10) X
FOUNDATION AID FACTOR ($1,567.00) = $4,701,156.70

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) $3,333,874.00

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 (71.93) X
INC. WEIGHTED ADM (3,000.10) = $215,797.1930
2: ADJUSTED DISTRICT VALUATION
($14,269,483) / 1000 = 14,269.4830
3: #1 - #2 = $201,527.7100
4: #3 X INCENTIVE MILLS (20.0) = 4,030,554.00

BASIC FORMULA $7,364,428.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,364,428.00
X PRORATE FACTOR (1.0000000) $7,364,428.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,364,428.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA       DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (68,404.77) X 
  FOUNDATION AID FACTOR ($1,567.00) =  $107,190,274.59

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) $42,646,538.00

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 (71.93) X 
      INC. WEIGHTED ADM (68,404.77) = $4,920,355.1061
  2: ADJUSTED DISTRICT VALUATION
      ($1,985,084,307) / 1000 = 1,985,084.3070
  3: #1 - #2 = $2,935,270.7991
  4: #3 X INCENTIVE MILLS (20.0) = 58,705,416.00

BASIC FORMULA $101,950,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $101,950,741.00
X PRORATE FACTOR (1.000000) $101,950,741.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,950,741.00

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 ($1,567.00) = $401,136.33

  **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)** $401,136.00

### 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 (71.93) X INC. WEIGHTED ADM (255.99) =** $18,413.3607
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $18,413.3607
4. **#3 X INCENTIVE MILLS (20.0) =** 368,267.00

**BASIC FORMULA** $769,403.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $769,403.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,005.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $769,403.00

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**Midyear Adjustment - FY 2017**
COUNTY: 55 OKLAHOMA  DISTRICT: Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,126.10) X
FOUNDATION AID FACTOR ($1,567.00) = $20,568,598.70

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) $20,568,599.00

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 (71.93) X
INC. WEIGHTED ADM (13,126.10) = $944,160.3730
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $944,160.3730
4: #3 X INCENTIVE MILLS (20.0) = 18,883,207.00

BASIC FORMULA $39,451,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,451,806.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,451,806.00

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 ($1,567.00) = $5,788,795.73

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) $5,788,796.00

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 (71.93) X
INC. WEIGHTED ADM (3,694.19) = $265,723.0867
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $265,723.0867
4: #3 X INCENTIVE MILLS (20.0) = 5,314,462.00

BASIC FORMULA $11,103,258.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,103,258.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 14,890.00

TOTAL NET STATE AID $11,118,148.00

Midyear Adjustment - FY 2017
COUNTY:  55  OKLAHOMA            DISTRICT:  Z003  OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,847.72) X
  FOUNDATION AID FACTOR ($1,567.00) = $2,895,377.24

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) $2,895,377.00

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 (71.93) X
      INC. WEIGHTED ADM (1,847.72) = $132,906.4996
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $132,906.4996
  4:  #3 X INCENTIVE MILLS (20.0) = 2,658,130.00

  BASIC FORMULA $5,553,507.00
  SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $5,553,507.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,553,507.00

Midyear Adjustment - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.73) X
FOUNDATION AID FACTOR ($1,567.00) = $960,147.91

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) $960,148.00

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 (71.93) X INC. WEIGHTED ADM (612.73) = $44,073.6689
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $44,073.6689
4: #3 X INCENTIVE MILLS (20.0) = 881,473.00

BASIC FORMULA
$1,841,621.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,841,621.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,841,621.00

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 ($1,567.00) = $134,260.56

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) $134,261.00

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 (71.93) X
INC. WEIGHTED ADM (85.68) = $6,162.9624
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $6,162.9624
4: #3 X INCENTIVE MILLS (20.0) = 123,259.00
BASIC FORMULA $257,520.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $257,520.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = 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 $226,712.00

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

COUNTY: 56 OKMULGEE  
DISTRICT: C011 TWIN HILLS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (627.17) X  
FOUNDATION AID FACTOR ($1,567.00) = $982,775.39  

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) $757,015.00  

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 (71.93) X  
INC. WEIGHTED ADM (627.17) = $45,112.3381  
2: ADJUSTED DISTRICT VALUATION  
($6,944,064) / 1000 = 6,944.0640  
3: #1 - #2 = $38,168.2741  
4: #3 X INCENTIVE MILLS (20.0) = 763,365.00  
BASIC FORMULA $1,553,851.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,553,851.00  
X PRORATE FACTOR (1.000000) $1,553,851.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,553,851.00  

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,603.61)} \times \text{FOUNDATION AID FACTOR ($1,567.00)} = \$4,079,856.87
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  
  \[
  \text{AD VALOREM CHARGEABLE*} = \$780,196.46
  \]

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($143,246)**
  
  \[
  \text{COUNTY} 4 \text{ MILL LEVY (0.75000)} \times \$143,246 = 107,434.50
  \]

- **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)**

\[
$2,216,733.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,033.00) X PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 47,384.00
\]

**SALARY INCENTIVE AID:**

\[
1: \text{INC. AID GUARANTEE FACTOR (71.93)} \times \text{INC. WEIGHTED ADM (2,603.61)} = \$187,277.6673
\]

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

\[
\frac{($50,827,131)}{1000} = 50,827.1310
\]

\[
3: \#1 - \#2 = \$136,450.5363
\]

\[
4: \#3 \times \text{INCENTIVE MILLS (20.0)} = 2,729,011.00
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = \$4,993,128.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = \$4,993,128.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00
\]

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS 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**

\[
\text{TOTAL NET STATE AID} = \$4,993,128.00
\]

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

COUNTY: 56 OKMULGEE   DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,567.00) = $3,207,445.29

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) $2,009,539.00

TRANSPORTATION:

REGULAR A.D.H.(1,002.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (2,046.87) = $147,231.3591

2: ADJUSTED DISTRICT VALUATION
($26,643,371) / 1000 = 26,643.3710

3: #1 - #2 = $120,587.9881
4: #3 X INCENTIVE MILLS (20.0) = 2,411,760.00

BASIC FORMULA $4,467,261.00

SUPPLEMENT 0.00 $4,467,261.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,467,261.00

OCAS NONCOMPLIANCE PENALTY $4,561.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $4,462,700.00

Midyear Adjustment - FY 2017
COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,680.06) X
  FOUNDATION AID FACTOR ($1,567.00) = $2,632,654.02

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $294,149.51
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($100,543) 75,407.25
  SCHOOL LAND EARNINGS 162,309.00
  GROSS PRODUCTION 13,273.00
  MOTOR VEHICLE 401,726.00
  REA TAX 115,346.00

TOTAL CHARGEABLES 1,062,210.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,570,443.00

TRANSPORTATION:
  REGULAR A.D.H. (708.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 58,063.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (71.93) X
     INC. WEIGHTED ADM (1,680.06) = $120,846.7158
  2: ADJUSTED DISTRICT VALUATION
     ($17,935,946) / 1000 = 17,935.9460
  3: #1 - #2 = $102,910.7698
  4: #3 X INCENTIVE MILLS (20.0) = 2,058,215.00

BASIC FORMULA $3,686,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,686,721.00
X PRORATE FACTOR (1.000000) $3,686,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS 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 $3,686,721.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,567.00) = $2,834,922.38

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) $1,479,824.00

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 (71.93) X
INC. WEIGHTED ADM (1,809.14) = $130,131.4402
2: ADJUSTED DISTRICT VALUATION
($30,369,340) / 1000 = 30,369.3400
3: #1 - #2 = $99,762.1002
4: #3 X INCENTIVE MILLS (20.0) = 1,995,242.00

BASIC FORMULA $3,555,262.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,555,262.00
X PRORATE FACTOR (1.000000) $3,555,262.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,555,262.00

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

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,567.00) = $1,357,852.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $107,345.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $899,208.00

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 (71.93) X INC. WEIGHTED ADM (866.53) = $62,329.5029
2: ADJUSTED DISTRICT VALUATION ($6,837,311) / 1000 = 6,837.3110
3: #1 - #2 = $55,492.1919
4: #3 X INCENTIVE MILLS (20.0) = 1,109,844.00

BASIC FORMULA $2,057,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,057,541.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY 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 $2,015,249.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I006 SCHULTER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (256.10) X**  
  **FOUNDATION AID FACTOR ($1,567.00) =** $401,308.70

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** ($59,265.84)
- **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) =** $237,729.00

### 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 (71.93) X INC. WEIGHTED ADM (256.10) =** $18,421.2730
2. **ADJUSTED DISTRICT VALUATION ($3,692,576) / 1000 =** 3,692.5760
3. **#1 - #2 =** $14,728.6970
4. **#3 X INCENTIVE MILLS (20.0) =** 294,574.00

**BASIC FORMULA** $541,844.00

- **SUPPLEMENT** 0.00  
  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $541,844.00

- **OCAS NONCOMPLIANCE PENALTY** $0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** ($0.00)
  - **X $3,005.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $541,844.00

---

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I007 WILSON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (444.31) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,567.00) = $696,233.77}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$63,323.84</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($21,569)</td>
<td>16,176.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>34,909.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,854.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>94,119.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,612.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

\[225,994.59\]

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

\[470,239.00\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (239.00) X PER CAPITA ($55.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 18,272.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (71.93) X}
\]

\[
\text{INC. WEIGHTED ADM (444.31) = $31,959.2183}
\]

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

\[
\frac{($3,861,210)}{1000} = 3,861.2100
\]

3. \[
\#1 - \#2 = $28,098.0083
\]

4. \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 561,960.00
\]

**BASIC FORMULA**

\[1,050,471.00\]

**SUPPLEMENT**

0.00

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

\[1,050,471.00\]

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

\[X \times 3,005.60 = \text{CLASS SIZE PENALTY AMOUNT} 0.00\]

**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**

\[1,050,471.00\]

---

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I008 DEWAR

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (669.51) X} \\
\text{FOUNDATION AID FACTOR ($1,567.00) =} \quad \$1,049,122.17
\]

**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):** $722,612.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(246.00) X PER CAPITA ($51.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 17,439.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.93) X**
   \[
   \text{INC. WEIGHTED ADM (669.51) =} \quad 48,157.8543
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($4,009,499)}{1000} = \quad 4,009.4990
   \]
3. **#1 - #2 =**
   \[
   44,148.3553
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   882,967.00
   \]

**BASIC FORMULA:** $1,623,018.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $1,623,018.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

\[
\text{X } 3,005.60 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**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:** $1,623,018.00

---

*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 ($1,567.00) = $451,186.31**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment***
  
- **COUNTY 4 MILL LEVY (0.75000) X ($34,325)**
  
- **SCHOOL LAND EARNINGS**
  
- **GROSS PRODUCTION**
  
- **MOTOR VEHICLE**
  
- **REA TAX**

**TOTAL CHARGEABLES**

### 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 (71.93) X INC. WEIGHTED ADM (287.93) = $20,710.8049**
2. **ADJUSTED DISTRICT VALUATION ($15,207,770) / 1000 = 15,207.7700**
3. **#1 - #2 = $5,503.0349**
4. **#3 X INCENTIVE MILLS (20.0) = 110,061.00**

**BASIC FORMULA**

**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $272,158.00**

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

---

**Midyear Adjustment - FY 2017**
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (178.08) } \times \\
\text{FOUNDATION AID FACTOR ($1,567.00) } = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} = $124,261.41 \\
*\text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times (14,752) = 11,064.00 \\
\text{SCHOOL LAND EARNINGS } = 11,609.00 \\
\text{GROSS PRODUCTION } = 0.00 \\
\text{MOTOR VEHICLE } = 0.00 \\
\text{REA TAX } = 65,940.00 \\
\text{TOTAL CHARGEABLES } = 212,874.41 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = $66,177.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (52.00) } \times \text{PER CAPITA ($167.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39)} = 12,071.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (71.93) } \times \\
& \quad \text{INC. WEIGHTED ADM (178.08) } = $12,809.2944 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad (6,876,669) / 1000 = 6,876.6690 \\
3: & \quad \text{#1} - \text{#2} = 5,932.6254 \\
4: & \quad \text{#3} \times \text{INCENTIVE MILLS (20.0)} = 118,653.00 \\
\text{BASIC FORMULA } & \quad $196,901.00 \\
\text{SUPPLEMENT } & \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } & \quad $196,901.00 \\
\text{X PRORATE FACTOR (1.0000000) } & \quad $196,901.00 \\
\text{OCAS NONCOMPLIANCE PENALTY } & \quad 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } & \quad 0.00 \\
\text{X } 3,005.60 = \text{CLASS SIZE PENALTY AMOUNT } & \quad 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% } & \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY } & \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS } & \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY } & \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS } & \quad 0.00 \\
\text{TOTAL NET STATE AID } & \quad $196,901.00
\end{align*}
\]

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.22) X
FOUNDATION AID FACTOR ($1,567.00) = $225,992.74

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) $8,423.00

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 (71.93) X
INC. WEIGHTED ADM (144.22) = $10,373.7446
2: ADJUSTED DISTRICT VALUATION
($7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = $2,394.7586
4: #3 X INCENTIVE MILLS (20.0) = 47,895.00

BASIC FORMULA $64,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $64,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $64,183.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.96) X
FOUNDATION AID FACTOR ($1,567.00) = $727,025.32

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) $309,101.00

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 (71.93) X
INC. WEIGHTED ADM (463.96) = $33,372.6428
2: ADJUSTED DISTRICT VALUATION
($19,355,640) / 1000 = 19,355.6400
3: #1 - #2 = $14,017.0028
4: #3 X INCENTIVE MILLS (20.0) = 280,340.00
BASIC FORMULA $604,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $604,787.00
x PRORATE FACTOR (1.0000000) $604,787.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
x $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $604,787.00

Midyear Adjustment - FY 2017
COUNTY:  57 OSAGE DISTRICT:  C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.93) X FOUNDATION AID FACTOR ($1,567.00) = $825,699.31

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) $585,617.00

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 (71.93) X INC. WEIGHTED ADM (526.93) = $37,902.0749
2: ADJUSTED DISTRICT VALUATION ($9,595,716) / 1000 = 9,595.7160
3: #1 - #2 = $28,306.3589
4: #3 X INCENTIVE MILLS (20.0) = 566,127.00

BASIC FORMULA $1,164,817.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,164,817.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,164,817.00

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

COUNTY: 57 OSAGE    DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.89) X FOUNDATION AID FACTOR ($1,567.00) = $2,282,946.63

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) $902,044.00

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 (71.93) X INC. WEIGHTED ADM (1,456.89) =$104,794.0977
2: ADJUSTED DISTRICT VALUATION ($30,745,185) / 1000 = 30,745.1850
3: #1 - #2 = $74,048.9127
4: #3 X INCENTIVE MILLS (20.0) = 1,480,978.00

BASIC FORMULA $2,448,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,448,005.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,448,005.00

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

**COUNTY:** 57 OSAGE  
**DISTRICT:** I011 SHIDLER

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (527.76) X**

**FOUNDATION AID FACTOR ($1,567.00) =** $826,999.92

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**

*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 (71.93) X**

**INC. WEIGHTED ADM (527.76) =** $37,961.7768

2: **ADJUSTED DISTRICT VALUATION ($34,966,751) / 1000 =** 34,966.7510

3: **#1 - #2 =** $2,995.0258

4: **#3 X INCENTIVE MILLS (20.0) =** 59,901.00

**BASIC FORMULA** = $92,127.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $92,127.00

**X PRORATE FACTOR (1.0000000)** = $92,127.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

**X $3,005.60 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 214,474.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 214,474.00

**TOTAL NET STATE AID** = $306,601.00

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**Midyear Adjustment - FY 2017**
### Oklahoma State Department of Education
#### 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 ($1,567.00) =** $1,106,113.96

**Less Chargeables:**

- **Ad Valorem Chargeable**
- *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) x ($83,547)**  
- **School Land Earnings**  
- **Gross Production**  
- **Motor Vehicle**  
- **REA Tax**  

**Total Chargeables:** $831,154.80

**Net Foundation Aid (Zero if less than zero):** $274,959.00

#### Transportation:

- **Regular A.D.H. (193.00) x Per Capita ($106.00) x**  
- **Transportation Factor (1.39) =** 28,437.00

#### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (71.93) x**  
   - **Incentive Weighted ADM (705.88) =** $50,773.9484
2. **Adjusted District Valuation**  
   - ($21,260,297) / 1000 = 21,260.2970
3. **#1 - #2 =** 29,513.6514
4. **#3 x Incentive Mills (20.0) =** 590,273.00

**Basic Formula:** $893,669.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $893,669.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- **$3,005.60 = Class Size Penalty Amount** 0.00

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

**Adjustments Due to Additions and Reductions**  
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $893,669.00

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Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,567.00) = $353,593.55

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) $33,532.00

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 (71.93) X INC. WEIGHTED ADM (225.65) = $16,231.0045
2: ADJUSTED DISTRICT VALUATION ($8,792,853) / 1000 = 8,792.8530
3: #1 - #2 = $7,438.1515
4: #3 X INCENTIVE MILLS (20.0) = 148,763.00

BASIC FORMULA $191,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $191,311.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $191,311.00

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

COUNTY: 57 OSAGE  DISTRICT: I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,567.00) = $1,528,655.51

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) $496,248.00

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 (71.93) X
INC. WEIGHTED ADM (975.53) = $70,169.8729
2: ADJUSTED DISTRICT VALUATION
($20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = $49,705.5449
4: #3 X INCENTIVE MILLS (20.0) = 994,111.00

BASIC FORMULA $1,530,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,530,766.00
X PRORATE FACTOR (1.0000000) $1,530,766.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,530,766.00

Midyear Adjustment - FY 2017
COUNTY: 57 OSAGE DISTRICT: 1050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.97) X
FOUNDATION AID FACTOR ($1,567.00) = $907,245.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $245,342.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,591) 46,193.25
SCHOOL LAND EARNINGS 48,587.00
GROSS PRODUCTION 46,303.00
MOTOR VEHICLE 149,751.00
REA TAX 32,876.00

TOTAL CHARGEABLES $569,052.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $338,193.00

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 (71.93) X
INC. WEIGHTED ADM (578.97) = $41,645.3121

2: ADJUSTED DISTRICT VALUATION
($14,905,386) / 1000 = 14,905.3860

3: #1 - #2 = $26,739.9261

4: #3 X INCENTIVE MILLS (20.0) = 534,799.00

BASIC FORMULA $905,636.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $905,636.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $905,636.00

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

COUNTY: 57 OSAGE
DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR ($1,567.00) = $1,435,419.01

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) $413,289.00

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 (71.93) X
INC. WEIGHTED ADM (916.03) = $65,890.0379
2: ADJUSTED DISTRICT VALUATION
($24,287,896) / 1000 = 24,287.8960
3: #1 - #2 = $41,602.1419
4: #3 X INCENTIVE MILLS (20.0) = 832,043.00

BASIC FORMULA $1,284,142.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,284,142.00
X PRORATE FACTOR (1.000000) $1,284,142.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,284,142.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (170.47) X
  FOUNDATION AID FACTOR ($1,567.00) = $267,126.49

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) $131,726.00

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 (71.93) X
     INC. WEIGHTED ADM (170.47) = $12,261.9071
  2: ADJUSTED DISTRICT VALUATION
     ($5,995,098) / 1000 = 5,995.0980
  3: #1 - #2 = $6,266.8091
  4: #3 X INCENTIVE MILLS (20.0) = 125,336.00

  BASIC FORMULA $266,632.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $266,632.00
  X PRORATE FACTOR (1.0000000) $266,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $266,632.00

Midyear Adjustment - FY 2017
COUNTY:  58 OTTAWA
DISTRICT:  I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,270.26) X
FOUNDATION AID FACTOR ($1,567.00) = $1,990,497.42

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) $1,099,982.00

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 (71.93) X
INC. WEIGHTED ADM (1,270.26) = $91,369.8018
2: ADJUSTED DISTRICT VALUATION
($17,968,592) / 1000 = 17,968.5920
3: #1 - #2 = $73,401.2098
4: #3 X INCENTIVE MILLS (20.0) = 1,468,024.00

BASIC FORMULA $2,621,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,621,785.00
X PRORATE FACTOR (1.0000000) $2,621,785.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,621,785.00

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

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I014 QUAPAW

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (1,011.88) \times \text{FOUNDATION AID FACTOR ($1,567.00) = $1,585,615.96}} \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE*** $290,436.00  
- **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)** $856,060.00

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (462.00) \times \text{PER CAPITA ($57.00) \times \text{TRANSPORTATION FACTOR (1.39) = 36,604.00}} \]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (1,011.88) = $72,784.5284**  
2: **ADJUSTED DISTRICT VALUATION ($18,405,323) / 1000 = 18,405.3230**  
3: **#1 - #2 = $54,379.2054**  
4: **#3 X INCENTIVE MILLS (20.0) = 1,087,584.00**

**BASIC FORMULA** $1,980,248.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,980,248.00  
**X PRORATE FACTOR (1.0000000)** $1,980,248.00  
**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** $1,980,248.00

---

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,567.00) = $2,376,167.46

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) $1,475,312.00

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 (71.93) X
INC. WEIGHTED ADM (1,516.38) = $109,073.2134
2: ADJUSTED DISTRICT VALUATION
($19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = $89,448.2704
4: #3 X INCENTIVE MILLS (20.0) = 1,788,965.00

BASIC FORMULA $3,293,167.00

SUPPLEMENT 0.00 $3,293,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,293,167.00

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 $3,293,167.00

Midyear Adjustment - FY 2017
COUNTY: 58 OTTAWA   DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR ($1,567.00) = $6,266,715.06

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) $3,796,193.00

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 (71.93) X
INC. WEIGHTED ADM (3,999.18) = $287,661.0174
2: ADJUSTED DISTRICT VALUATION
($56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = $230,870.8054
4: #3 X INCENTIVE MILLS (20.0) = 4,617,416.00

BASIC FORMULA $8,459,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,459,250.00
X PRORATE FACTOR (1.000000) $8,459,250.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,459,250.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (977.91) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,567.00) = $1,532,384.97}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $287,141.67}
\]

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

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($59,348) 44,511.00}
\]

\[
\text{SCHOOL LAND EARNINGS 85,129.00}
\]

\[
\text{GROSS PRODUCTION 0.00}
\]

\[
\text{MOTOR VEHICLE 203,689.00}
\]

\[
\text{REA TAX 32,612.00}
\]

\[
\text{TOTAL CHARGEABLES $653,082.67}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,302.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (267.00) X PER CAPITA ($86.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 31,917.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (71.93) X}
\]

\[
\text{INC. WEIGHTED ADM (977.91) = $70,341.0663}
\]

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

\[
\text{($17,817,537) / 1000 = 17,817.5370}
\]

\[
\text{3: #1 - #2 = 52,523.5293}
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 1,050,471.00}
\]

\[
\text{BASIC FORMULA $1,961,690.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,961,690.00}
\]

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

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

\[
\text{TOTAL NET STATE AID $1,961,690.00}
\]

Midyear Adjustment - FY 2017
COUNTY:  58 OTTAWA                DISTRICT:  I031  FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR ($1,567.00) =                     $1,657,635.28

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)                          $1,005,701.00

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 (71.93) X
    INC. WEIGHTED ADM (1,057.84) =                      $76,090.4312
2:  ADJUSTED DISTRICT VALUATION
    ($15,480,775) / 1000 =                               15,480.7750
3:  #1 - #2 =                                           $60,609.6562
4:  #3 X INCENTIVE MILLS (20.0) =                       1,212,193.00

BASIC FORMULA                                                $2,251,761.00

SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,251,761.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID                                            $2,251,761.00

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

**COUNTY:** 59 PAWNEE  **DISTRICT:** C002 JENNINGS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (355.31)} \times \text{FOUNDATION AID FACTOR ($1,567.00)} = \$556,770.77
\]

**LESS CHARGEABLES:**

- \(\text{AD VALOREM CHARGEABLE*} = \$84,842.38\)
- \(\text{COUNTY 4 MILL LEVY (0.75000) X ($27,113)} = 20,334.75\)
- \(\text{SCHOOL LAND EARNINGS} = 30,594.00\)
- \(\text{GROSS PRODUCTION} = 0.00\)
- \(\text{MOTOR VEHICLE} = 0.00\)
- \(\text{REA TAX} = 14,699.00\)

\[
\text{TOTAL CHARGEABLES} = 150,470.13
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$406,301.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (180.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39)} = 13,261.00
\]

**SALARY INCENTIVE AID:**

1. \(\text{INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (355.31)} = \$25,557.4483\)
2. \(\text{ADJUSTED DISTRICT VALUATION} = 5,243.1190\)
3. \(\#1 - \#2 = 20,314.3293\)
4. \(\#3 \times \text{INCENTIVE MILLS (20.0)} = 406,287.00\)

\[
\text{BASIC FORMULA} = \$825,849.00
\]

**SUPPLEMENT**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000)} = \$825,849.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

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

\[
\text{TOTAL NET STATE AID} = \$825,849.00
\]

---

*Midyear Adjustment - FY 2017*
COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,330.35) X
FOUNDATION AID FACTOR ($1,567.00) = $2,084,658.45

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) $987,142.00

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 (71.93) X INC. WEIGHTED ADM (1,330.35) = $95,692.0755
2: ADJUSTED DISTRICT VALUATION ($24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = $71,536.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,430,723.00

BASIC FORMULA $2,479,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,479,189.00
X PRORATE FACTOR (1.0000000) $2,479,189.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,479,189.00

Midyear Adjustment - FY 2017
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 59 PAWNEE  
**DISTRICT:** I006 CLEVELAND

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,784.55) × FOUNDATION AID FACTOR ($1,567.00) = $4,363,389.85**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
- **Increased millage due to personal property tax adjustment**

### COUNTY 4 MILL LEVY (0.75000) × ($218,332)

### SCHOOL LAND EARNINGS

### GROSS PRODUCTION

### MOTOR VEHICLE

### REA TAX

### TOTAL CHARGEABLES

**2,281,797.12**

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

**$2,081,593.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (1,275.00) × PER CAPITA ($51.00) × TRANSPORTATION FACTOR (1.39) = 90,385.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.93) × INC. WEIGHTED ADM (2,784.55) = $200,292.6815**

2. **ADJUSTED DISTRICT VALUATION ($47,862,582) / 1000 = 47,862.5820**

3. **#1 - #2 = $152,430.0995**

4. **#3 × INCENTIVE MILLS (20.0) = 3,048,602.00**

### BASIC FORMULA

**$5,220,580.00**

### SUPPLEMENT

**0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.0000000)

**$5,220,580.00**

### 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

**$5,220,580.00**

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

COUNTY: 60 PAYNE
DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,567.00) = $460,603.98

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) $303,882.00

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 (71.93) X
INC. WEIGHTED ADM (293.94) = $21,143.1042
2: ADJUSTED DISTRICT VALUATION
($5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = $15,796.0132
4: #3 X INCENTIVE MILLS (20.0) = 315,920.00

BASIC FORMULA $626,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,407.00
X PRORATE FACTOR (1.0000000) $626,407.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $626,407.00

Midyear Adjustment - FY 2017
COUNTY:  60  PAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,567.00) = $1,197,501.40

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) $362,083.00

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 (71.93) X
INC. WEIGHTED ADM (764.20) = $54,968.9060

2: ADJUSTED DISTRICT VALUATION
($20,470,614) / 1000 = 20,470.6140

3: #1 - #2 = $34,498.2920

4: #3 X INCENTIVE MILLS (20.0) = 689,966.00

BASIC FORMULA $1,085,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,085,765.00

X PRORATE FACTOR (1.0000000) $1,085,765.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,005.60 = CLASS 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 $1,085,765.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th><strong>COUNTY</strong>: 60 PAYNE</th>
<th><strong>DISTRICT</strong>: I016 STILLWATER</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (9,904.69) X FOUNDATION AID FACTOR ($1,567.00) =** $15,520,649.23

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* =** $5,899,270.52
- **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)** $4,265,222.00

**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 (71.93) X INC. WEIGHTED ADM (9,904.69) =** $712,444.35
2. **ADJUSTED DISTRICT VALUATION ($367,775,746) / 1000 =** 367,775.7460
3. **#1 - #2 =** $344,668.6057
4. **#3 X INCENTIVE MILLS (20.0) =** 6,893,372.00

**BASIC FORMULA** $11,322,166.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $11,322,166.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,005.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $11,322,166.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,292.48) X
FOUNDATION AID FACTOR ($1,567.00) = $3,592,316.16

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) $1,213,640.00

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 (71.93) X INC. WEIGHTED ADM (2,292.48) = $164,898.0864
2: ADJUSTED DISTRICT VALUATION ($57,393,246) / 1000 = 57,393.2460
3: #1 - #2 = $107,504.8404
4: #3 X INCENTIVE MILLS (20.0) = 2,150,097.00
BASIC FORMULA $3,454,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,454,713.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,454,713.00

Midyear Adjustment - FY 2017
COUNTY:  60  PAYNE
DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,056.48) X
FOUNDATION AID FACTOR ($1,567.00) =       $4,789,504.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*       $4,100,261.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($484,423)  363,317.25
SCHOOL LAND EARNINGS          273,681.00
GROSS PRODUCTION              203,117.00
MOTOR VEHICLE                 753,498.00
REA TAX                       67,366.00
TOTAL CHARGEABLES             5,761,241.24

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

TRANSPORTATION:
REGULAR A.D.H. (1,354.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =       62,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (3,056.48) =       $219,852.6064
2: ADJUSTED DISTRICT VALUATION
  ($266,511,288) / 1000 =        266,511.2880
3: #1 - #2 =          $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                          0.00
BASIC FORMULA
$62,108.00

SUPPLEMENT
0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)         $62,108.00
OCAS NONCOMPLIANCE PENALTY           $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S.  11-103.6
Graduation Part-Time Students TOTAL = 632.00

TOTAL NET STATE AID
$62,740.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X FOUNDATION AID FACTOR ($1,567.00) = $903,422.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,783) 68,837.25
SCHOOL LAND EARNINGS 52,470.00
GROSS PRODUCTION 38,892.00
MOTOR VEHICLE 137,629.00
REA TAX 49,408.00

TOTAL CHARGEABLES 671,905.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,517.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (576.53) = $41,469.8029
2: ADJUSTED DISTRICT VALUATION ($19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = $21,708.2599
4: #3 X INCENTIVE MILLS (20.0) = 434,165.00

BASIC FORMULA $690,609.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $690,609.00

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

TOTAL NET STATE AID $690,609.00

Midyear Adjustment - FY 2017
COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR ($1,567.00) = $1,126,657.33

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) $246,785.00

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 (71.93) X
INC. WEIGHTED ADM (718.99) = $51,716.9507

2: ADJUSTED DISTRICT VALUATION
($20,027,950) / 1000 = 20,027.9500

3: #1 - #2 = $31,689.0007

4: #3 X INCENTIVE MILLS (20.0) = 633,780.00

BASIC FORMULA $908,059.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $908,059.00

X PRORATE FACTOR (1.0000000) $908,059.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $908,059.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUN DATION WEIGHTED ADM (712.85) X
FOUNDATION AID FACTOR ($1,567.00) = $1,117,035.95

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) $578,047.00

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 (71.93) X INC. WEIGHTED ADM (712.85) = $51,275.3005
2:  ADJUSTED DISTRICT VALUATION ($26,171,070) / 1000 = 26,171.0700
3:  #1 - #2 = 25,104.2305
4:  #3 X INCENTIVE MILLS (20.0) = 502,085.00

BASIC FORMULA $1,080,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,080,132.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,080,132.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR ($1,567.00) = $1,100,190.70

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) $636,178.00

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 (71.93) X
INC. WEIGHTED ADM (702.10) = $50,502.0530
2: ADJUSTED DISTRICT VALUATION ($20,096,138) / 1000 = 20,096.1380
3: #1 - #2 = $30,405.9150
4: #3 X INCENTIVE MILLS (20.0) = 608,118.00

BASIC FORMULA $1,264,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,264,249.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,264,249.00

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 ($1,567.00) = $520,949.15

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) $279,511.00

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 (71.93) X
INC. WEIGHTED ADM (332.45) = $23,913.1285
2: ADJUSTED DISTRICT VALUATION
($9,448,204) / 1000 = 9,448.2040
3: #1 - #2 = $14,464.9245
4: #3 X INCENTIVE MILLS (20.0) = 289,298.00

BASIC FORMULA $585,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,610.00
X PRORATE FACTOR (1.0000000) $585,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $585,610.00

Midyear Adjustment - FY 2017
COUNTY:  61  PITTSBURG           DISTRICT:  C088  HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,567.00) =                     $459,710.79

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)                            $202,777.00

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 (71.93) X
INC. WEIGHTED ADM (293.37) =            $21,102.1041
2:  ADJUSTED DISTRICT VALUATION
($12,102,039) / 1000 =                  12,102.0390
3:  #1 - #2 =                                  $9,000.0651
4:  #3 X INCENTIVE MILLS (20.0) =                                 180,001.00

BASIC FORMULA                                                          $396,973.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $396,973.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER 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                                                    $396,973.00

Midyear Adjustment - FY 2017
COUNTY:  61 PITTSBURG           DISTRICT:  E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (74.70) X
FOUNDATION AID FACTOR ($1,567.00) = $117,054.90

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) $117,055.00

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 (71.93) X
INC. WEIGHTED ADM (74.70) = $5,373.1710
2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3:  #1 - #2 = $5,373.1710
4:  #3 X INCENTIVE MILLS (20.0) = 107,463.00
BASIC FORMULA $224,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $224,518.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $224,518.00

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 ($1,567.00) = $2,112,221.98

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) $1,107,257.00

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 (71.93) X
INC. WEIGHTED ADM (1,347.94) = $96,957.3242
2: ADJUSTED DISTRICT VALUATION
($16,904,897) / 1000 = 16,904.8970
3: #1 - #2 = $80,052.4272
4: #3 X INCENTIVE MILLS (20.0) = 1,601,049.00
BASIC FORMULA $2,767,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,767,253.00
X PRORATE FACTOR (1.0000000) $2,767,253.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,767,253.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG                      DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.17) X 
FOUNDATION AID FACTOR ($1,567.00) = $1,347,886.39

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) = $387,870.00

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 (71.93) X 
INC. WEIGHTED ADM (860.17) = $61,872.0281
2: ADJUSTED DISTRICT VALUATION 
($33,295,690) / 1000 = 33,295.6900
3: #1 - #2 = $28,576.3381
4: #3 X INCENTIVE MILLS (20.0) = 571,527.00

BASIC FORMULA = $999,785.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $999,785.00
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 = $999,785.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG    DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,567.00) =       $1,060,420.24

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)    $440,337.00

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 (71.93) X
   INC. WEIGHTED ADM (676.72) =               $48,676.4696
2: ADJUSTED DISTRICT VALUATION
   ($13,364,288) / 1000 =                     13,364.2880
3: #1 - #2 =                                 $35,312.1816
4: #3 X INCENTIVE MILLS (20.0) =             706,244.00

BASIC FORMULA                                 $1,175,866.00

SUPPLEMENT                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                  $1,175,866.00

OCAS NONCOMPLIANCE PENALTY                   $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT       0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00

ADMINISTRATIVE COSTS PENALTY                 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                               0.00

GENERAL FUND BALANCE PENALTY                 0.00

TOTAL ADDITIONS/REDUCTIONS                   0.00

TOTAL NET STATE AID                         $1,175,866.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I014 KIOWA

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (720.24) } \times \text{FOUNDATION AID FACTOR ($1,567.00)} = \quad $1,128,616.08
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *indicates increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) \(\times\) ($59,927) = 44,945.25

**GROSS PRODUCTION**
- 50,106.00

**MOTOR VEHICLE**
- 127,414.00

**REA TAX**
- 104,833.00

\[
\text{TOTAL CHARGEABLES} \quad 1,424,152.12
\]

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

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (294.00) } \times \text{PER CAPITA ($92.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = \quad 37,597.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (71.93) \(\times\) INC. WEIGHTED ADM (720.24) =**
   - $51,806.8632

2. **ADJUSTED DISTRICT VALUATION**
   - \(\frac{(63,673,490)}{1000} = 63,673.4900\)

3. **#1 - #2 =**
   - $0.0000

4. **#3 \(\times\) INCENTIVE MILLS (20.0) =**
   - $0.00

**BASIC FORMULA**
- $37,597.00

**SUPPLEMENT**
- $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- $37,597.00

**OCAS NONCOMPLIANCE PENALTY**
- $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**
- $0.00

**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 ($1,567.00) =** $1,335,084.00

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **County 4 Mill Levy (0.75000) X** ($92,521)  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**

**Total Chargeables:** $674,205.97

**Net Foundation Aid (Zero if Less Than Zero):** $660,878.00

#### 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 (71.93) X**  
   **Inc. Weighted ADM (852.00) =** $61,284.3600

2. **Adjusted District Valuation**  
   ($13,306,769) / 1000 = 13,306.7690

3. **#1 - #2 =** 47,977.5910

4. **#3 X Incentive Mills (20.0) =** 959,552.00

**Basic Formula:** $1,653,184.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $1,653,184.00

**OCAS Noncompliance Penalty:** $0.00

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

- **$3,005.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions And Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,653,184.00

---

**Midyear Adjustment - FY 2017**
COUNTY: 61  PITTSBURG  DISTRICT: 1025  INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.64) X
FOUNDATION AID FACTOR ($1,567.00) =                     $704,585.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $296,136.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,500)            31,875.00
SCHOOL LAND EARNINGS                                33,469.00
GROSS PRODUCTION                                    35,689.00
MOTOR VEHICLE                                      114,358.00
REA TAX                                             73,172.00

TOTAL CHARGEABLES                                              584,699.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $119,886.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               29,029.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (449.64) =            $32,342.6052
2:  ADJUSTED DISTRICT VALUATION
($17,117,735) / 1000 =                  17,117.7350
3:  #1 - #2 =                                 $15,224.8702
4:  #3 X INCENTIVE MILLS (20.0) =                                 304,497.00

BASIC FORMULA                                                          $453,412.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $453,412.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = 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                                                    $453,412.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,567.00) = $1,268,298.46

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) $454,053.00

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 (71.93) X
INC. WEIGHTED ADM (809.38) = $58,218.7034
2: ADJUSTED DISTRICT VALUATION
($20,425,302) / 1000 = 20,425.3020
3: #1 - #2 = $37,793.4014
4: #3 X INCENTIVE MILLS (20.0) = 755,868.00

BASIC FORMULA $1,251,955.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,251,955.00

X PRORATE FACTOR (1.0000000) $1,251,955.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,251,955.00

Midyear Adjustment - FY 2017
COUNTY:  61  PITTSBURG       DISTRICT:  I030  SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.98) X
FOUNDATION AID FACTOR ($1,567.00) =           $1,195,589.66

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)        $665,718.00

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 (71.93) X
INC. WEIGHTED ADM (762.98) =           $54,881.1514

2:  ADJUSTED DISTRICT VALUATION
($9,836,472) / 1000 =                        9,836.4720

3:  #1 - #2 =                                $45,044.6794

4:  #3 X INCENTIVE MILLS (20.0) =                    900,894.00

BASIC FORMULA                                  $1,605,960.00

SUPPLEMENT                                     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $1,605,960.00

  X PRORATE FACTOR (1.0000000)                $1,605,960.00

OCAS NONCOMPLIANCE PENALTY                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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                           $1,605,960.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (286.85) X</td>
<td>$449,493.95</td>
</tr>
<tr>
<td>Foundation Weighted ADM (286.85) X</td>
<td>$449,493.95</td>
</tr>
</tbody>
</table>

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) $216,388.00

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 (71.93) X Inc. Weighted ADM (286.85) = $20,633.1205
2. Adjusted District Valuation ($4,708,083) / 1000 = $4,708.0830
3. #1 - #2 = $15,925.0375
4. #3 X Incentive Mills (20.0) = $318,501.00

Basic Formula $550,664.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X PRORATE Factor (1.000000) $550,664.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,005.60 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $550,664.00

Midyear Adjustment - FY 2017
COUNTY: 61 PITTSBURG    DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,996.60) X
FOUNDATION AID FACTOR ($1,567.00) = $7,829,672.20

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) $3,845,016.00

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 (71.93) X
INC. WEIGHTED ADM (4,996.60) = $359,405.4380
2: ADJUSTED DISTRICT VALUATION ($89,091,124) / 1000 = 89,091.1240
3: #1 - #2 = $270,314.3140
4: #3 X INCENTIVE MILLS (20.0) = 5,406,286.00

BASIC FORMULA $9,348,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,348,638.00
X PRORATE FACTOR (1.0000000) $9,348,638.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,348,638.00

Midyear Adjustment - FY 2017
COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (843.49) X
FOUNDATION AID FACTOR ($1,567.00) = $1,321,748.83

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) $510,722.00

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 (71.93) X INC. WEIGHTED ADM (843.49) = $60,672.2357
2: ADJUSTED DISTRICT VALUATION ($23,936,936) / 1000 = 23,936.9360
3: #1 - #2 = $36,735.2997
4: #3 X INCENTIVE MILLS (20.0) = 734,706.00

BASIC FORMULA $1,283,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,283,375.00
X PRORATE FACTOR (1.0000000) $1,283,375.00
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 $1,283,375.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.61) X 
FOUNDATION AID FACTOR ($1,567.00) = $1,544,450.87

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) $735,925.00

TRANSPORTATION:

REGULAR A.D.H.(545.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 51,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X 
INC. WEIGHTED ADM (985.61) = $70,894.9273

2: ADJUSTED DISTRICT VALUATION 
($16,883,131) / 1000 = 16,883.1310

3: #1 - #2 = $54,011.7963

4: #3 X INCENTIVE MILLS (20.0) = 1,080,236.00

BASIC FORMULA $1,867,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,867,674.00

X PRORATE FACTOR (1.0000000) $1,867,674.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

$3,005.60 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,867,674.00
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,191.65) X $1,567.00 = $5,001,315.55

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) $2,782,046.00

TRANSPORTATION:

REGULAR A.D.H.(1,710.00) X PER CAPITA ($33.00) X 1.39 = 78,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (3,191.65) = $229,575.3845
2: ADJUSTED DISTRICT VALUATION ($50,365,151) / 1000 = 50,365.1510
3: #1 - #2 = $179,210.2335
4: #3 X INCENTIVE MILLS (20.0) = 3,584,205.00

BASIC FORMULA $6,444,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,444,689.00

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 $6,444,689.00

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 ($1,567.00) =**  
  \[ \text{Foundation Aid} = 4,726.54 \times 1,567.00 = 7,406,488.18 \]

**Less Chargeables:**

- **Ad Valorem Chargeable***:  
  \[ \text{Ad Valorem Chargeable} = 1,451,339.91 \]

  *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:**  
\[ \text{Total Chargeables} = 3,459,498.16 \]

**Net Foundation Aid (zero if less than zero):**  
\[ \text{Net Foundation Aid} = 3,946,990.00 \]

**Transportation:**

- **Regular A.D.H. (2,092.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**  
  \[ \text{Transportation} = 2,092.00 \times 33.00 \times 1.39 = 95,960.00 \]

**Salary Incentive Aid:**

- **Inc. Aid Guarantee Factor (71.93) X Inc. Weighted ADM (4,726.54) =**  
  \[ \text{Salary Incentive Aid} = 4,726.54 \times 71.93 = 339,980.0222 \]

- **Adjusted District Valuation ($94,242,851) / 1000 =**  
  \[ \text{Adj. District Valuation} = 94,242,851 \]

- **#1 - #2 =**  
  \[ \text{Adj. District Valuation} = 3,005.60 \times 20.0 = 4,914,743.00 \]

**Basic Formula:**  
\[ \text{Basic Formula} = 8,957,693.00 \]

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

**Basic State Aid (Basic Formula + Supplement):**  
\[ \text{Basic State Aid} = 8,957,693.00 \]

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

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ \text{Class Size Penalty} = 0.00 \]

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

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

**Adjustments Due to Additions and Reductions:**  
\[ \text{Adjustments} = 0.00 \]

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

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

**Total Net State Aid:**  
\[ \text{Total Net State Aid} = 8,957,693.00 \]

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

COUNTY:  62  PONTOTOC  DISTRICT:  I024  LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X FOUNDATION AID FACTOR ($1,567.00) = $2,192,076.30

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) $1,124,376.00

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 (71.93) X INC. WEIGHTED ADM (1,398.90) = $100,622.8770
2:  ADJUSTED DISTRICT VALUATION ($25,051,581) / 1000 = 25,051.5810
3:  #1 - #2 = $75,571.2960
4:  #3 X INCENTIVE MILLS (20.0) = 1,511,426.00
BASIC FORMULA $2,672,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,672,360.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,672,360.00

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

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (953.32) X
FOUNDATION AID FACTOR ($1,567.00) = $1,493,852.44

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) $498,941.00

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 (71.93) X INC. WEIGHTED ADM (953.32) = $68,572.3076
2: ADJUSTED DISTRICT VALUATION ($31,385,456) / 1000 = 31,385.4560
3: #1 - #2 = $37,186.8516
4: #3 X INCENTIVE MILLS (20.0) = 743,737.00
BASIC FORMULA $1,289,418.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,289,418.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,289,418.00

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 ($1,567.00) = $945,073.37

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) $371,081.00

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 (71.93) X
INC. WEIGHTED ADM (603.11) = $43,381.7023
2: ADJUSTED DISTRICT VALUATION
($15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = $28,060.3493
4: #3 X INCENTIVE MILLS (20.0) = 561,207.00
BASIC FORMULA $964,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,336.00
X PRORATE FACTOR (1.0000000) $964,336.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $964,336.00

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 ($1,567.00) = $1,458,892.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,270) 49,702.50
SCHOOL LAND EARNINGS 89,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,560.00
TOTAL CHARGEABLES 735,299.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,593.00

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 (71.93) X
INC. WEIGHTED ADM (931.01) = $66,967.5493
2: ADJUSTED DISTRICT VALUATION
($35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = $31,154.1473
4: #3 X INCENTIVE MILLS (20.0) = 623,083.00
BASIC FORMULA $1,371,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,371,905.00
X PRORATE FACTOR (1.0000000) $1,371,905.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,371,905.00

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 ($1,567.00) = $1,093,139.20

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) $378,799.00

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 (71.93) X
     INC. WEIGHTED ADM (697.60) = $50,178.3680
  2: ADJUSTED DISTRICT VALUATION
     ($38,705,913) / 1000 = 38,705.9130
  3: #1 - #2 = $11,472.4550
  4: #3 X INCENTIVE MILLS (20.0) = 229,449.00

BASIC FORMULA $624,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $624,807.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,005.60 = CLASS 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 $624,807.00

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 ($1,567.00) = $812,411.15

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) $697,983.00

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 (71.93) X
INC. WEIGHTED ADM (518.45) = $37,292.1085
2: ADJUSTED DISTRICT VALUATION
($3,236,451) / 1000 = 3,236.4510
3: #1 - #2 = $34,055.6575
4: #3 X INCENTIVE MILLS (20.0) = 681,113.00
BASIC FORMULA $1,379,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,096.00
X PRORATE FACTOR (1.0000000) $1,379,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,379,096.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR ($1,567.00) = $968,358.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,399.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,253) 34,689.75
SCHOOL LAND EARNINGS 62,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,535.00

TOTAL CHARGEABLES 257,212.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $711,147.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (617.97) = $44,450.5821
2: ADJUSTED DISTRICT VALUATION
($9,346,828) / 1000 = 9,346.8280
3: #1 - #2 = $35,103.7541
4: #3 X INCENTIVE MILLS (20.0) = 702,075.00

BASIC FORMULA $1,425,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,425,790.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,425,790.00

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

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** 1001  **MCLOUD**

**FOUNDATION AID:**
\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]
\[ (2,949.16) \times (1,567.00) = \$4,621,333.72 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  \[ \$698,801.11 \]
- **COUNTY 4 MILL LEVY**
  \[ (0.75000) \times (205,479) = 154,109.25 \]
- **SCHOOL LAND EARNINGS**
  \[ 278,011.00 \]
- **GROSS PRODUCTION**
  \[ 64,963.00 \]
- **MOTOR VEHICLE**
  \[ 714,303.00 \]
- **REA TAX**
  \[ 68,094.00 \]

\[ \text{TOTAL CHARGEABLES} = 1,978,281.36 \]

\[ \text{NET FOUNDATION AID} = \$2,643,052.00 \]

**TRANSPORTATION:**
\[ \text{REGULAR A.D.H.} \times \text{TRANSPORTATION FACTOR} \]
\[ (1,263.00) \times (33.00) \times (1.39) = \$57,934.00 \]

**SALARY INCENTIVE AID:**
\[ 1: \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} \]
\[ (71.93) \times (2,949.16) = \$212,133.0788 \]
\[ 2: \text{ADJUSTED DISTRICT VALUATION} \]
\[ ($44,046,848) / 1000 = 44,046.8480 \]
\[ 3: \#1 - \#2 = \$168,086.2308 \]
\[ 4: \#3 \times \text{INCENTIVE MILLS} \]
\[ 20.0 \times \$168,086.2308 = \$3,361,725.00 \]

\[ \text{BASIC FORMULA} = \$6,062,711.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \]
\[ \times \text{PRORATE FACTOR} \]
\[ (1.0000000) \times \$6,062,711.00 = \$6,062,711.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**
\[ \times \$3,005.60 = \$0.00 \]

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} = \$6,062,711.00 \]
COUNTY: 63 POTTAWATOMIE \hspace{4mm} DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.15) X

FOUNDATION AID FACTOR ($1,567.00) = $1,872,800.05

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) $1,116,512.00

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 (71.93) X
INC. WEIGHTED ADM (1,195.15) = $85,967.1395
2: ADJUSTED DISTRICT VALUATION
($15,183,465) / 1000 = 15,183.4650
3: #1 - #2 = $70,783.6745
4: #3 X INCENTIVE MILLS (20.0) = 1,415,673.00

BASIC FORMULA $2,559,248.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,559,248.00
X PRORATE FACTOR (1.0000000) $2,559,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,559,248.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,073.88) X
FOUNDATION AID FACTOR ($1,567.00) = $3,249,769.96

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) $1,935,030.00

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 (71.93) X INC. WEIGHTED ADM (2,073.88) = $149,174.1884
2: ADJUSTED DISTRICT VALUATION ($25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = $123,808.0124
4: #3 X INCENTIVE MILLS (20.0) = 2,476,160.00

BASIC FORMULA $4,467,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,467,106.00
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 $4,467,106.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.75) X
FOUNDATION AID FACTOR ($1,567.00) = $745,500.25

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) $344,127.00

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 (71.93) X
INC. WEIGHTED ADM (475.75) = $34,220.6975
2: ADJUSTED DISTRICT VALUATION
($8,217,909) / 1000 = 8,217.9090
3: #1 - #2 = $26,002.7885
4: #3 X INCENTIVE MILLS (20.0) = 520,056.00

BASIC FORMULA $888,265.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $888,265.00
X PRORATE FACTOR (1.0000000) $888,265.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $888,265.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

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<th>Factor</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (488.96) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,567.00)</td>
<td>$766,200.32</td>
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LESS CHARGEABLES:

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<tr>
<th>Chargeable Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$103,497.30</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($27,101)</td>
<td>20,325.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>36,672.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>8,516.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>98,948.00</td>
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<tr>
<td>REA TAX</td>
<td>34,072.00</td>
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TOTAL CHARGEABLES: $302,031.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $464,169.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Factor</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (192.00) X PER CAPITA ($55.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>14,678.00</td>
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SALARY INCENTIVE AID:

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<tr>
<th>Factor</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.93) X</td>
<td>$35,170.8928</td>
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<tr>
<td>INC. WEIGHTED ADM (488.96)</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($6,517,462) / 1000</td>
<td>6,517.4620</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$28,653.4308</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>573,069.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,051,916.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000): $1,051,916.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,051,916.00

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

COUNTY: 63 POTAWATOMIE    DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X 
FOUNDATION AID FACTOR ($1,567.00) = $5,513,207.44

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) $3,487,600.00

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 (71.93) X 
INC. WEIGHTED ADM (3,518.32) = $253,072.7576
2: ADJUSTED DISTRICT VALUATION 
($29,692,444) / 1000 = 29,692.4440
3: #1 - #2 = $223,380.3136
4: #3 X INCENTIVE MILLS (20.0) = 4,467,606.00

BASIC FORMULA $8,032,313.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,032,313.00
X PRORATE FACTOR (1.0000000) $8,032,313.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,032,313.00

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 ($1,567.00) = $10,275,226.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($437,941) 328,455.75
SCHOOL LAND EARNINGS 592,378.00
GROSS PRODUCTION 138,925.00
MOTOR VEHICLE 1,536,977.00
REA TAX 1,329.00

TOTAL CHARGEABLES 4,245,688.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,029,538.00

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 (71.93) X
     INC. WEIGHTED ADM (6,557.26) = $471,663.7118
  2: ADJUSTED DISTRICT VALUATION
     ($107,617,483) / 1000 = 107,617.4830
  3: #1 - #2 = $364,046.2288
     #3 X INCENTIVE MILLS (20.0) = 7,280,925.00

BASIC FORMULA $13,425,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,425,459.00
X PRORATE FACTOR (1.0000000) $13,425,459.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,425,459.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE       DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (492.69) X
FOUNDATION AID FACTOR ($1,567.00) = $772,045.23

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) $488,417.00

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 (71.93) X
INC. WEIGHTED ADM (492.69) = $35,439.1917
2: ADJUSTED DISTRICT VALUATION
($5,087,462) / 1000 = 5,087.4620
3: #1 - #2 = $30,351.7297
4: #3 X INCENTIVE MILLS (20.0) = 607,035.00

BASIC FORMULA $1,112,453.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,112,453.00
X PRORATE FACTOR (1.0000000) $1,112,453.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,112,453.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115  WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR ($1,567.00) = $518,598.65

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) $175,066.00

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 (71.93) X
INC. WEIGHTED ADM (330.95) = $23,805.2335
2: ADJUSTED DISTRICT VALUATION
($8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = $15,438.6155
4: #3 X INCENTIVE MILLS (20.0) = 308,772.00

BASIC FORMULA $499,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $499,311.00
X PRORATE FACTOR (1.000000) $499,311.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $499,311.00

Midyear Adjustment - FY 2017
COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (550.60) X
FOUNDATION AID FACTOR ($1,567.00) = $862,790.20

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) $446,964.00

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 (71.93) X
   INC. WEIGHTED ADM (550.60) = $39,604.6580
2: ADJUSTED DISTRICT VALUATION
   ($7,007,488) / 1000 = 7,007.4880
3: #1 - #2 = $32,597.1700
4: #3 X INCENTIVE MILLS (20.0) = 651,943.00

BASIC FORMULA $1,118,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,610.00
X PRORATE FACTOR (1.000000) $1,118,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,610.00

Midyear Adjustment - FY 2017
COUNTY:  64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,567.00) =                     $240,268.11

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)                            $165,772.00

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 (71.93) X
INC. WEIGHTED ADM (153.33) =            $11,029.0269
2:  ADJUSTED DISTRICT VALUATION
($2,744,394) / 1000 =                    2,744.3940
3:  #1  -  #2 =                                  $8,284.6329
4:  #3  X INCENTIVE MILLS (20.0) =                                 165,693.00

BASIC FORMULA                                                          $340,339.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $340,339.00
X PRORATE FACTOR (1.0000000)                             $340,339.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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                                                    $340,339.00

Midyear Adjustment - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,567.00) = $292,637.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $59,952.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,570) 5,677.50
SCHOOL LAND EARNINGS 12,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,816.00
TOTAL CHARGEABLES 101,248.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $191,389.00

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 (71.93) X
INC. WEIGHTED ADM (186.75) = $13,432.9275
2: ADJUSTED DISTRICT VALUATION
($3,691,005) / 1000 = 3,691.0050
3: #1 - #2 = $9,741.9225
4: #3 X INCENTIVE MILLS (20.0) = 194,838.00
BASIC FORMULA $397,319.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,319.00
X PRORATE FACTOR (1.000000) $397,319.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 9,498.00
TOTAL NET STATE AID $387,821.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,567.00) = $260,733.13

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) $170,837.00

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 (71.93) X
INC. WEIGHTED ADM (166.39) = $11,968.4327
2: ADJUSTED DISTRICT VALUATION
($3,920,934) / 1000 = 3,920.9340
3: #1 - #2 = $8,047.4987
4: #3 X INCENTIVE MILLS (20.0) = 160,950.00

BASIC FORMULA $340,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $340,376.00

X PRORATE FACTOR (1.0000000) $340,376.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $340,376.00

Midyear Adjustment - FY 2017
COUNTY:  64  PUSHMATAHA
DISTRICT:  I001  RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,036.26) X FOUNDATION AID FACTOR ($1,567.00) = $1,623,819.42

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) $1,131,698.00

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 (71.93) X INC. WEIGHTED ADM (1,036.26) = $74,538.1818
2: ADJUSTED DISTRICT VALUATION ($6,564,663) / 1000 = 6,564.6630
3: #1 - #2 = $67,973.5188
4: #3 X INCENTIVE MILLS (20.0) = 1,359,470.00

BASIC FORMULA $2,545,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,545,559.00
X PRORATE FACTOR (1.0000000) $2,545,559.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,545,559.00

Midyear Adjustment - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT:  I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (777.70) X
FOUNDATION AID FACTOR ($1,567.00) = $1,218,655.90

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) $891,707.00

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 (71.93) X
INC. WEIGHTED ADM (777.70) = $55,939.9610
2: ADJUSTED DISTRICT VALUATION
($8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = $47,856.4460
4: #3 X INCENTIVE MILLS (20.0) = 957,129.00
BASIC FORMULA $1,900,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,900,119.00
X PRORATE FACTOR (1.0000000) $1,900,119.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,900,119.00

Midyear Adjustment - FY 2017
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:**  64  PUSHMATAHA  
**DISTRICT:**  I013  ANTLERS

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} (1,697.31) \times \text{FOUNDATION AID FACTOR} ($1,567.00) = \$2,659,684.77
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:**  $340,438.12
- **COUNTY 4 MILL LEVY:**  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):**  $1,570,911.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.} (862.00) \times \text{PER CAPITA} ($77.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$92,260.00
\]

### SALARY INCENTIVE AID:

1.  **INC. AID GUARANTEE FACTOR (71.93) \times INC. WEIGHTED ADM (1,697.31) = \$122,087.5083**
2.  **ADJUSTED DISTRICT VALUATION:**  21,290,689
3.  **#1 - #2 = \$100,796.8193**
4.  **#3 \times INCENTIVE MILLS (20.0) = \$2,015,936.00**

**BASIC FORMULA**  
\[
\$3,679,107.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)**  
\[
\$3,679,107.00
\]

**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**  
\[
\$3,679,107.00
\]

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**Midyear Adjustment - FY 2017**
COUNTY:  64  PUSHMATAHA          DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,567.00) =                     $672,901.14

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)                            $461,649.00

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 (71.93) X
INC. WEIGHTED ADM (429.42) =            $30,888.1806
2:  ADJUSTED DISTRICT VALUATION
($3,631,719) / 1000 =                    3,631.7190
3:  #1 - #2 =                                 $27,256.4616
4:  #3 X INCENTIVE MILLS (20.0) =                                 545,129.00
BASIC FORMULA                                                        $1,031,203.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,031,203.00
X PRORATE FACTOR (1.0000000)                           $1,031,203.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER 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                                                  $1,031,203.00

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

**County:** 65 Roger Mills  
**District:** I003 LeeDey

### Foundation Aid:

**Foundation Weighted ADM (506.66) X**  
**Foundation Aid Factor ($1,567.00) =** \[ $793,936.22 \]

**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 (71.93) X**  
   **Inc. Weighted ADM (506.66) =** 36,444.0538

2. **Adjusted District Valuation**  
   
   \[
   \frac{($33,524,558)}{1000} = 33,524.5580
   \]

3. **#1 - #2**  
   \[ = 2,919.4958 \]

4. **#3 X Incentive Mills (20.0) =** 58,390.00

**Basic Formula:** $81,325.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.0000000) =** 81,325.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,005.60 = Class Size Penalty Amount:** 0.00

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $81,325.00

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Midyear Adjustment - FY 2017
COUNTY:  65  ROGER MILLS       DISTRICT:  I006  REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,567.00) =  $472,090.09

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 (71.93) X
INC. WEIGHTED ADM (301.27) =  $21,670.3511
2:  ADJUSTED DISTRICT VALUATION
($39,953,864) / 1000 =  39,953.8640
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA  $14,624.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $14,624.00
X PRORATE FACTOR (1.000000)  $14,624.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $14,624.00

Midyear Adjustment - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.37) X
FOUNDATION AID FACTOR ($1,567.00) = $1,172,695.79

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 (71.93) X
INC. WEIGHTED ADM (748.37) = $53,830.2541
2:  ADJUSTED DISTRICT VALUATION
($66,915,206) / 1000 = 66,915.2060
3:  #1 - #2 = $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =

BASIC FORMULA $41,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,721.00
X PRORATE FACTOR (1.000000) $41,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,721.00

Midyear Adjustment - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.94) X

FOUNDATION AID FACTOR ($1,567.00) = $435,531.98

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

GROSS PRODUCTION 323,729.00

SCHOOL LAND EARNINGS 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 (71.93) X

INC. WEIGHTED ADM (277.94) = $19,992.2242

2: ADJUSTED DISTRICT VALUATION

($62,827,556) / 1000 = 62,827.5560

3: #1 - #2 = $0.00

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $19,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $19,930.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 19,930.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 19,930.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.57) X
FOUNDATION AID FACTOR ($1,567.00) = $837,671.19

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 (71.93) X
INC. WEIGHTED ADM (534.57) = $38,451.6201
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) $22,101.00
X PRORATE FACTOR (1.0000000) $22,101.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 183.00
AND REDUCTIONS 0.00
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 ($1,567.00) = $1,265,133.12

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) $587,523.00

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 (71.93) X INC. WEIGHTED ADM (807.36) = $58,073.4048
2: ADJUSTED DISTRICT VALUATION ($30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = $27,803.8898
4: #3 X INCENTIVE MILLS (20.0) = 556,078.00

BASIC FORMULA $1,161,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161,903.00
X PRORATE FACTOR (1.000000) $1,161,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,161,903.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,137.96) X
FOUNDATION AID FACTOR ($1,567.00) = $9,618,183.32

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) $4,335,534.00

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 (71.93) X
INC. WEIGHTED ADM (6,137.96) = $441,503.4628
2:  ADJUSTED DISTRICT VALUATION
($156,472,058) / 1000 = 156,472.0580
3:  #1 - #2 = $285,031.4048
4:  #3 X INCENTIVE MILLS (20.0) = 5,700,628.00

BASIC FORMULA $10,163,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,163,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $10,163,038.00

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

**Tentative Final State Allocation**

### County: 66 Rogers

### District: I002 Catoosa

**Foundation Aid:**

- **Foundation Weighted ADM (3,534.36) X Foundation Aid Factor ($1,567.00) =** $5,538,342.12

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment: $2,603,130.81

**Counties 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)**

- $1,434,192.00

**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 (71.93) X Inc. Weighted ADM (3,534.36) =** $254,226.5148

2. **Adjusted District Valuation** ($167,938,839) / 1000 = 167,938.8390

3. **#1 - #2 =** $86,287.6758

4. **#3 X Incentive Mills (20.0) =** 1,725,754.00

**Basic Formula**

- $3,231,687.00

**Supplement**

- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $3,231,687.00

**Ocas Noncompliance Penalty**

- $0.00

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

- $0.00

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

- $0.00

**Administrative Costs Penalty**

- $0.00

**Adjustments Due to Additions and Reductions**

- $0.00

**General Fund Balance Penalty**

- $0.00

**Total Additions/Reductions**

- $0.00

**Total Net State Aid**

- $3,231,687.00

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**Midyear Adjustment - FY 2017**
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,567.00) = $2,420,764.28

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) $1,278,739.00

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 (71.93) X
INC. WEIGHTED ADM (1,544.84) = $111,120.3412
2: ADJUSTED DISTRICT VALUATION
($25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = $85,389.9392
4: #3 X INCENTIVE MILLS (20.0) = 1,707,799.00

BASIC FORMULA $3,044,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,044,605.00
X PRORATE FACTOR (1.0000000) $3,044,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,044,605.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X 
FOUNDATION AID FACTOR ($1,567.00) = $4,258,996.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,074,227.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($359,902) 269,926.50
SCHOOL LAND EARNINGS 274,903.00
GROSS PRODUCTION 1,256.00
MOTOR VEHICLE 659,900.00
REA TAX 95,119.00
TOTAL CHARGEABLES 3,375,332.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $883,664.00

TRANSPORTATION:
REGULAR A.D.H.(1,354.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 90,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (2,717.93) = $195,500.7049
2: ADJUSTED DISTRICT VALUATION ($134,865,260) / 1000 = 134,865.2600
3: #1 - #2 = $60,635.4449
4: #3 X INCENTIVE MILLS (20.0) = 1,212,709.00

BASIC FORMULA $2,186,712.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,186,712.00
X PRORATE FACTOR (1.0000000) $2,186,712.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 $2,186,712.00
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 ($1,567.00) = $3,404,981.31

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) $1,787,329.00

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 (71.93) X
    INC. WEIGHTED ADM (2,172.93) = $156,298.8549
2:  ADJUSTED DISTRICT VALUATION
    ($39,911,537) / 1000 = 39,911.5370
3:  #1 - #2 = $116,387.3179
4:  #3 X INCENTIVE MILLS (20.0) = 2,327,746.00

BASIC FORMULA $4,162,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,162,120.00

X PRORATE FACTOR (1.0000000) $4,162,120.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE AIDS 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 $4,162,120.00

Midyear Adjustment - FY 2017
**COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (2,020.05) X 
FOUNDATION AID FACTOR ($1,567.00) = $3,165,418.35

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$607,842.42</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($272,281)</td>
<td>204,210.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>207,983.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>950.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>496,955.00</td>
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<tr>
<td>REA TAX</td>
<td>50,221.00</td>
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</tbody>
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TOTAL CHARGEABLES: 1,568,162.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,597,256.00

**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 (71.93) X 
INC. WEIGHTED ADM (2,020.05) = $145,302.1965

2: ADJUSTED DISTRICT VALUATION
($36,419,558) / 1000 = 36,419.5580

3: #1 - #2 = $108,882.6385

4: #3 X INCENTIVE MILLS (20.0) = 2,177,653.00

BASIC FORMULA $3,823,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,823,806.00

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 $3,823,806.00

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

COUNTY: 66 ROGERS    DISTRICT: I007 FOYIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR ($1,567.00) = $1,396,980.50

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) $814,142.00

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 (71.93) X
   INC. WEIGHTED ADM (891.50) = $64,125.5950
2: ADJUSTED DISTRICT VALUATION
   ($10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = $53,157.7880
4: #3 X INCENTIVE MILLS (20.0) = 1,063,156.00

BASIC FORMULA $1,899,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,899,591.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,899,591.00

Midyear Adjustment - FY 2017
COUNTY: 66 ROGERS  DISTRICT: 1008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,913.31) X
FOUNDATION AID FACTOR ($1,567.00) =  

$2,998,156.77

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)  $323,800.00

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 (71.93) X
INC. WEIGHTED ADM (1,913.31) =  137,624.3883

2:  ADJUSTED DISTRICT VALUATION
($120,105,198) / 1000 =  120,105.1980

3:  #1 - #2 =  17,519.1903

4:  #3 X INCENTIVE MILLS (20.0) =  350,384.00

BASIC FORMULA  $722,577.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $722,577.00

X PRORATE FACTOR (1.0000000)  $722,577.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = 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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL =  2,589.00

TOTAL NET STATE AID  $725,166.00

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

COUNTY: 67 SEMINOLE          DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.39) X 
FOUNDATION AID FACTOR ($1,567.00) = $553,762.13

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) $480,281.00

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 (71.93) X 
INC. WEIGHTED ADM (353.39) = $25,419.3427
2: ADJUSTED DISTRICT VALUATION
   ($1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = $24,096.1397
4: #3 X INCENTIVE MILLS (20.0) = 481,923.00

BASIC FORMULA $970,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,690.00
X PRORATE FACTOR (1.0000000) $970,690.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $970,690.00

Midyear Adjustment - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 67 SEMINOLE  <strong>DISTRICT:</strong> I001 SEMINOLE</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (2,793.14) X FOUNDATION AID FACTOR ($1,567.00) =</strong></td>
<td>$4,376,850.38</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$709,414.83</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 ($248,613)</td>
<td>186,459.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>267,451.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>275,209.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>670,765.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,499.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,123,798.58</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,253,052.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(921.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>42,246.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (2,793.14) =</td>
<td>$200,910.5602</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($43,872,284) / 1000 =</td>
<td>43,872.2840</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$157,038.2762</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,140,766.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$5,436,064.00</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>$5,436,064.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,005.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$5,436,064.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,567.00) = $2,026,914.50

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) $1,124,899.00

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 (71.93) X
INC. WEIGHTED ADM (1,293.50) = $93,041.4550
2: ADJUSTED DISTRICT VALUATION
($14,796,077) / 1000 = 14,796.0770
3: #1 - #2 = $78,245.3780
4: #3 X INCENTIVE MILLS (20.0) = 1,564,908.00

BASIC FORMULA $2,705,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,705,938.00
X PRORATE FACTOR (1.0000000) $2,705,938.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,705,938.00

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

COUNTY: 67 SEMINOLE DISTRICT: 1003 BOWLEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,567.00) = $768,488.14

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) $364,060.00

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 (71.93) X
INC. WEIGHTED ADM (490.42) = $35,275.9106
2: ADJUSTED DISTRICT VALUATION
($7,963,596) / 1000 = 7,963.5960
3: #1 - #2 = $27,312.3146
4: #3 X INCENTIVE MILLS (20.0) = 546,246.00
BASIC FORMULA $931,289.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,289.00
X PRORATE FACTOR (1.0000000) $931,289.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $931,289.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE
DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,567.00) = $1,756,105.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,217) 74,412.75
SCHOOL LAND EARNINGS 107,345.00
GROSS PRODUCTION 110,562.00
MOTOR VEHICLE 285,891.00
REA TAX 57,022.00

TOTAL CHARGEABLES 1,335,281.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,824.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 46,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,120.68) = $80,610.5124

2: ADJUSTED DISTRICT VALUATION
($45,028,512) / 1000 = 45,028.5120

3: #1 - #2 = $35,582.0004

4: #3 X INCENTIVE MILLS (20.0) = 711,640.00

BASIC FORMULA $1,178,808.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,178,808.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,178,808.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE                     DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR ($1,567.00) = $809,825.60

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) $426,958.00

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 (71.93) X
      INC. WEIGHTED ADM (516.80) = $37,173.42
  2:  ADJUSTED DISTRICT VALUATION
      ($6,837,528) / 1000 = 6,837.5280
  3:  #1 - #2 = $30,335.8960
  4:  #3 X INCENTIVE MILLS (20.0) = 606,718.00
   BASIC FORMULA $1,059,271.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,059,271.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,059,271.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (475.39) X FOUNDATION AID FACTOR ($1,567.00) = $744,936.13

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) $367,891.00

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 (71.93) X INC. WEIGHTED ADM (475.39) = $34,194.8027
2: ADJUSTED DISTRICT VALUATION ($6,408,351) / 1000 = 6,408.3510
3: #1 - #2 = $27,786.4517
4: #3 X INCENTIVE MILLS (20.0) = 555,729.00

BASIC FORMULA $936,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,464.00

X PRORATE FACTOR (1.0000000) $936,464.00

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 $936,464.00

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 ($1,567.00) = $621,002.10

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) $301,150.00

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 (71.93) x
INC. WEIGHTED ADM (396.30) = $28,505.8590
2: ADJUSTED DISTRICT VALUATION
($5,557,358) / 1000 = 5,557.3580
3: #1 - #2 = $22,948.5010
4: #3 x INCENTIVE MILLS (20.0) = 458,970.00

BASIC FORMULA $779,502.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,502.00
X PRORATE FACTOR (1.0000000) $779,502.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $779,502.00

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

COUNTY: 67 SEMINOLE        DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,567.00) =                   $1,046,426.93

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)                            $367,439.00

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 (71.93) X
INC. WEIGHTED ADM (667.79) =            $48,034.1347

2: ADJUSTED DISTRICT VALUATION
($13,766,470) / 1000 =                  13,766.4700

3: #1 - #2 =                                 $34,267.6647

4: #3 X INCENTIVE MILLS (20.0) =                                 685,353.00

BASIC FORMULA                                                        $1,090,350.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,090,350.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,090,350.00

Midyear Adjustment - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.53) X
FOUNDATION AID FACTOR ($1,567.00) = $707,547.51

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) $6,521.00

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 (71.93) X
INC. WEIGHTED ADM (451.53) = $32,478.5529
2: ADJUSTED DISTRICT VALUATION
($23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = $8,807.4709
4: #3 X INCENTIVE MILLS (20.0) = 176,149.00

BASIC FORMULA $207,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $207,056.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $207,056.00

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 ($1,567.00) =** $893,738.45

### 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

### TOTAL CHARGEABLES

- **COUNTY 4 MILL LEVY** 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)

$681,804.00

### 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 (71.93) X INC. WEIGHTED ADM (570.35) =** $41,025.2755

2. **ADJUSTED DISTRICT VALUATION ($8,237,400) / 1000 =** 8,237.4000

3. **#1 - #2 =** $32,787.8755

4. **#3 X INCENTIVE MILLS (20.0) =** 655,758.00

### BASIC FORMULA

$1,353,158.00

### SUPPLEMENT

0.00

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

$1,353,158.00

### 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

$1,353,158.00

---

**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 ($1,567.00) = $391,969.38

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) $284,157.00

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 (71.93) X
INC. WEIGHTED ADM (250.14) = $17,992.5702
2: ADJUSTED DISTRICT VALUATION
($3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = $14,607.9302
4: #3 X INCENTIVE MILLS (20.0) = 292,159.00

BASIC FORMULA $585,307.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,307.00
X PRORATE FACTOR (1.000000) $585,307.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $585,307.00

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 ($1,567.00) = $1,000,858.57

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $64,443.25
- 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) $808,403.00

**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 (71.93) X INC. WEIGHTED ADM (638.71) = $45,942.4103
2. ADJUSTED DISTRICT VALUATION ($3,808,703) / 1000 = 3,808.7030
3. $1 - $2 = $42,133.7073
4. $3 X INCENTIVE MILLS (20.0) = 842,674.00

**BASIC FORMULA**
- $1,674,394.00
- SUPPLEMENT 0.00
- TOTAL NET STATE AID $1,674,394.00

**Midyear Adjustment - FY 2017**

*increased millage due to personal property tax adjustment*
COUNTY: 68 SEQUOYAH           DISTRICT: C050 BELFONTE

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (365.37) X  
FOUNDATION AID FACTOR ($1,567.00) = $572,534.79  

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) $475,582.00  

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 (71.93) X  
INC. WEIGHTED ADM (365.37) = $26,281.0641  
2:  ADJUSTED DISTRICT VALUATION  
($2,012,345) / 1000 = 2,012.3450  
3:  #1 - #2 = 24,268.7191  
4:  #3 X INCENTIVE MILLS (20.0) = 485,374.00  
BASIC FORMULA $981,222.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $981,222.00  
X PRORATE FACTOR (1.0000000) $981,222.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $981,222.00  

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 ($1,567.00) = $931,816.55

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) $833,570.00

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 (71.93) X
INC. WEIGHTED ADM (594.65) = $42,773.1745
2: ADJUSTED DISTRICT VALUATION
($1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = $41,682.8445
4: #3 X INCENTIVE MILLS (20.0) = 833,657.00

BASIC FORMULA $1,667,227.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,667,227.00
X PRORATE FACTOR (1.0000000) $1,667,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,667,227.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,353.89) X
FOUNDATION AID FACTOR ($1,567.00) = $5,255,545.63

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) $3,114,413.00

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 (71.93) X INC. WEIGHTED ADM (3,353.89) = $241,245.3077
2: ADJUSTED DISTRICT VALUATION ($55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = $186,136.0047
4: #3 X INCENTIVE MILLS (20.0) = 3,722,720.00
BASIC FORMULA $6,947,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,947,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,947,721.00

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 ($1,567.00) = $2,467,225.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,873.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,045) 68,283.75
SCHOOL LAND EARNINGS 155,920.00
GROSS PRODUCTION 1,542.00
MOTOR VEHICLE 377,670.00
REA TAX 90,575.00

TOTAL CHARGEABLES 1,031,864.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,435,362.00

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 (71.93) X
INC. WEIGHTED ADM (1,574.49) = $113,253.0657
2: ADJUSTED DISTRICT VALUATION
($20,805,018) / 1000 = 20,805.0180
3: #1 - #2 = $92,448.0477
4: #3 X INCENTIVE MILLS (20.0) = 1,848,961.00

BASIC FORMULA $3,348,465.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,348,465.00
X PRORATE FACTOR (1.0000000) $3,348,465.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,348,465.00

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

COUNTY:  68 SEQUOYAH            DISTRICT:  I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,567.00) = $3,856,308.65

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) $2,407,369.00

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 (71.93) X
INC. WEIGHTED ADM (2,460.95) = $177,016.1335
2: ADJUSTED DISTRICT VALUATION
($29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = $147,592.2015
4: #3 X INCENTIVE MILLS (20.0) = 2,951,844.00

BASIC FORMULA $5,433,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,433,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,433,848.00

Midyear Adjustment - FY 2017
COUNTY:  68 SEQUOYAHDISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.76) X

FOUNDATION AID FACTOR ($1,567.00) = $1,207,780.92

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) $843,599.00

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 (71.93) X

INC. WEIGHTED ADM (770.76) = $55,440.7668

2:  ADJUSTED DISTRICT VALUATION

($6,060,700) / 1000 = 6,060.7000

3:  #1 - #2 = $49,380.0668

4:  #3 X INCENTIVE MILLS (20.0) = 987,601.00

BASIC FORMULA $1,857,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,857,353.00

X PRORATE FACTOR (1.000000) $1,857,353.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,857,353.00

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

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I005 ROLAND

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**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,771.81) X FOUNDATION AID FACTOR ($1,567.00)} = \$2,776,426.27
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$390,788.93</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 ($94,899)</td>
<td>71,174.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>162,435.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>1,617.00</td>
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<td>MOTOR VEHICLE</td>
<td>420,580.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>42,964.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
\[
1,089,559.18
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
$1,686,867.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(901.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 41,329.00}
\]

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (71.93) X INC. WEIGHTED ADM (1,771.81) = $127,446.2933  
2: ADJUSTED DISTRICT VALUATION  
\[
\frac{($24,531,634)}{1000} = 24,531.6340
\]
3: #1 - #2 = $102,914.6593  
4: #3 X INCENTIVE MILLS (20.0) = 2,058,293.00

**BASIC FORMULA**  
\[
$3,786,489.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
$3,786,489.00
\]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
X \$3,005.60 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

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

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

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

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

**TOTAL ADDITIONS/REDUCTIONS**  
\[
0.00
\]

**TOTAL NET STATE AID**  
\[
$3,786,489.00
\]

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Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH  DISTRICT: I006  GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.63) X

FOUNDATION AID FACTOR ($1,567.00) = $1,306,298.21

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) $647,741.00

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 (71.93) X

INC. WEIGHTED ADM (833.63) = $59,963.0059

2: ADJUSTED DISTRICT VALUATION

($18,242,971) / 1000 = 18,242.9710

3: #1 - #2 = $41,720.0349

4: #3 X INCENTIVE MILLS (20.0) = 834,401.00

BASIC FORMULA $1,516,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,516,697.00

X PRORATE FACTOR (1.0000000) $1,516,697.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,005.60 = CLASS 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 $1,516,697.00

Midyear Adjustment - FY 2017
COUNTY: 68 SEQUOYAH            DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.08) X
FOUNDATION AID FACTOR ($1,567.00) =                   $1,280,364.36

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)                            $803,093.00

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 (71.93) X
INC. WEIGHTED ADM (817.08) =            $58,772.5644
2: ADJUSTED DISTRICT VALUATION
($8,915,161) / 1000 =                    8,915.1610
3: #1 - #2 =                                 $49,857.4034
4: #3 X INCENTIVE MILLS (20.0) =                                 997,148.00

BASIC FORMULA                                                        $1,822,671.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,822,671.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT            0.00

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

TOTAL NET STATE AID                                                  $1,822,671.00

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

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.46) X
FOUNDATION AID FACTOR ($1,567.00) = $395,604.82

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) $246,568.00

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 (71.93) X
INC. WEIGHTED ADM (252.46) = $18,159.4478

2: ADJUSTED DISTRICT VALUATION
($3,886,142) / 1000 = 3,886.1420

3: #1 - #2 = $14,273.3058

4: #3 X INCENTIVE MILLS (20.0) = 285,466.00

BASIC FORMULA $545,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $545,413.00

X PRORATE FACTOR (1.0000000) $545,413.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $545,413.00

Midyear Adjustment - FY 2017
COUNTY: 69 Stephens       DISTRICT: I001 Duncan

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,567.00) = $8,903,333.59

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) $1,842,663.00

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 (71.93) X
   INC. WEIGHTED ADM (5,681.77) = $408,689.7161
2: ADJUSTED DISTRICT VALUATION
   ($166,758,778) / 1000 = 166,758.7780
3: #1 - #2 = $241,930.9381
4: #3 X INCENTIVE MILLS (20.0) = 4,838,619.00

BASIC FORMULA $6,771,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,771,417.00

X PRORATE FACTOR (1.0000000) $6,771,417.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,771,417.00

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

**Tentative Final State Allocation**

### County: Stephens  District: Comanche

**Foundation Aid:**

- **Foundation Weighted ADM:** (1,653.93) x **Foundation Aid Factor** ($1,567.00) = $2,591,708.31

**Less Chargeables:**
- **Ad Valorem Chargeable:** $492,658.36
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy:** (0.75000) x ($194,478) = 145,858.50
- **School Land Earnings:** 161,609.00
- **Gross Production:** 507,713.00
- **Motor Vehicle:** 429,815.00
- **REA Tax:** 198,084.00

**Total Chargeables:** 1,935,737.86

**Net Foundation Aid (Zero if less than zero):** $655,970.00

**Transportation:**

- **Regular A.D.H.** (762.00) x **Per Capita** ($68.00) x **Transportation Factor** (1.39) = 72,024.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (71.93) x **Inc. Weighted ADM:** (1,653.93) = $118,967.1849
2. **Adjusted District Valuation:** ($31,436,640) / 1000 = 31,436.6400
3. **#1** - **#2** = $87,530.5449
4. **#3** x **Incentive Mills:** (20.0) = 1,750,611.00

**Basic Formula:** $2,478,605.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $2,478,605.00

**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:** $2,478,605.00

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

COUNTY: 69 STEPHENS  DISTRICT: 1003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,567.00) = $3,553,861.98

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) $1,132,328.00

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 (71.93) X
INC. WEIGHTED ADM (2,267.94) = $163,132.9242
2: ADJUSTED DISTRICT VALUATION
($43,506,513) / 1000 = 43,506.5130
3: #1 - #2 = $119,626.4112
4: #3 X INCENTIVE MILLS (20.0) = 2,392,528.00

BASIC FORMULA $3,561,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,561,231.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,561,231.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,567.00) = $1,339,408.92

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 (71.93) X
INC. WEIGHTED ADM (854.76) = $61,482.8868
2: ADJUSTED DISTRICT VALUATION
($40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = $20,912.5578
4: #3 X INCENTIVE MILLS (20.0) = 418,251.00

BASIC FORMULA $460,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,785.00
X PRORATE FACTOR (1.000000) $460,785.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,785.00

Midyear Adjustment - FY 2017
COUNTY: 69 STEPHENS        DISTRICT: 1021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.82) X
FOUNDATION AID FACTOR ($1,567.00) = $1,306,595.94

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) $439,844.00

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 (71.93) X
INC. WEIGHTED ADM (833.82) = $59,976.6726
2: ADJUSTED DISTRICT VALUATION
   ($13,462,565) / 1000 = 13,462.5650
3: #1 - #2 = $46,514.1076
4: #3 X INCENTIVE MILLS (20.0) = 930,282.00

BASIC FORMULA $1,413,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,413,647.00
X PRORATE FACTOR (1.0000000) $1,413,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,413,647.00

Midyear Adjustment - FY 2017
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,567.00) = $1,035,034.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $213,155.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,817) 59,112.75
SCHOOL LAND EARNINGS 66,421.00
GROSS PRODUCTION 208,931.00
MOTOR VEHICLE 159,925.00
REA TAX 86,371.00

TOTAL CHARGEABLES $793,916.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,118.00

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 (71.93) X
INC. WEIGHTED ADM (660.52) = $47,511.2036
2: ADJUSTED DISTRICT VALUATION
($13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = $34,454.8726
4: #3 X INCENTIVE MILLS (20.0) = 689,097.00

BASIC FORMULA $964,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,270.00
X PRORATE FACTOR (1.000000) $964,270.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,270.00

Midyear Adjustment - FY 2017
COUNTY: 69 STEPHENS               DISTRICT: I042  BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,567.00) = $1,070,386.36

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 (71.93) X
INC. WEIGHTED ADM (683.08) = $49,133.9444
2: ADJUSTED DISTRICT VALUATION
($37,924,690) / 1000 = 37,924.6900
3: #1 - #2 = $11,209.2544
4: #3 X INCENTIVE MILLS (20.0) = 224,185.00

BASIC FORMULA $265,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $265,093.00

X PRORATE FACTOR (1.000000) $265,093.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $265,093.00

Midyear Adjustment - FY 2017
COUNTY: 70  TEXAS  
DISTRICT:  C009  OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,567.00) = $201,171.46

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) $74,790.00

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 (71.93) X
INC. WEIGHTED ADM (128.38) = $9,234.3734
2:  ADJUSTED DISTRICT VALUATION
($5,730,660) / 1000 = 5,730.6600
3:  #1 - #2 = $3,503.7134
4:  #3 X INCENTIVE MILLS (20.0) = 70,074.00

BASIC FORMULA $145,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,793.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $145,793.00

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

COUNTY: 70 TEXAS DISTRICT: CO80 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.24) x
FOUNDATION AID FACTOR ($1,567.00) = $113,200.08

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 (71.93) x
INC. WEIGHTED ADM (72.24) = $5,196.2232
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 $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,221.00

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

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (321.74) X
FOUNDATION AID FACTOR ($1,567.00) = $504,166.58

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) $41,223.00

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 (71.93) X
INC. WEIGHTED ADM (321.74) = $23,142.7582
2: ADJUSTED DISTRICT VALUATION
($14,470,281) / 1000 = 14,470.2810
3: #1 - #2 = $8,672.4772
4: #3 X INCENTIVE MILLS (20.0) = 173,450.00
BASIC FORMULA $235,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $235,333.00
X PRORATE FACTOR (1.0000000) $235,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,005.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $235,333.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMON

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (4,898.52) x**
- **FOUNDATION AID FACTOR ($1,567.00) =** $7,675,980.84

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)** $3,496,431.00

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 (71.93) x**
   - **INC. WEIGHTED ADM (4,898.52) =** $352,350.5436
2. **ADJUSTED DISTRICT VALUATION**
   - ($112,469,705) / 1000 = 112,469.7050
3. **#1 - #2 =** $239,880.8386
4. **#3 x INCENTIVE MILLS (20.0) =** 4,797,617.00

**BASIC FORMULA** $8,424,936.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $8,424,936.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,005.60 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,424,936.00

Midyear Adjustment - FY 2017
COUNTY: 70 TEXAS  DISTRICT: 1015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (245.02) X
FOUNDATION AID FACTOR ($1,567.00) = $383,946.34

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 (71.93) X
INC. WEIGHTED ADM (245.02) = $17,624.2886
2: ADJUSTED DISTRICT VALUATION
($15,607,131) / 1000 = 15,607.1310
3: #1 - #2 = $2,017.1576
4: #3 X INCENTIVE MILLS (20.0) = 40,343.00

BASIC FORMULA $46,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,378.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,378.00

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

COUNTY: 70   TEXAS
DISTRICT: I023   HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,567.00) = $1,927,253.30

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) $868,375.00

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 (71.93) X
INC. WEIGHTED ADM (1,229.90) = $88,466.7070
2: ADJUSTED DISTRICT VALUATION
($27,314,981) / 1000 = 27,314.9810
3: #1 - #2 = $61,151.7260
4: #3 X INCENTIVE MILLS (20.0) = 1,223,035.00

BASIC FORMULA $2,121,592.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,121,592.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,121,592.00

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

COUNTY: 70 TEXAS        DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,567.00) = $630,968.22

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) $291,690.00

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 (71.93) X
INC. WEIGHTED ADM (402.66) = $28,963.3338
2: ADJUSTED DISTRICT VALUATION
($6,699,366) / 1000 = 6,699.3660
3: #1 - #2 = $22,263.9678
4: #3 X INCENTIVE MILLS (20.0) = 445,279.00

BASIC FORMULA $744,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $744,938.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $744,938.00

Midyear Adjustment - FY 2017
COUNTY: 70  TEXAS  DISTRICT:  I060  GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,567.00) = $636,719.11

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 (71.93) X
INC. WEIGHTED ADM (406.33) = $29,227.3169
2: ADJUSTED DISTRICT VALUATION
($32,085,646) / 1000 = 32,085.6460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $22,118.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $22,118.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 3,163.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 250,284.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 247,121.00

TOTAL NET STATE AID  $269,239.00

Midyear Adjustment - FY 2017
COUNTY:  70  TEXAS  
DISTRICT:  I061  TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.38) X FOUNDATION AID FACTOR ($1,567.00) = $890,651.46

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) $310,118.00

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 (71.93) X INC. WEIGHTED ADM (568.38) = $40,883.5734
2: ADJUSTED DISTRICT VALUATION ($18,137,675) / 1000 = 18,137.6750
3: #1 - #2 = $22,745.8984
4: #3 X INCENTIVE MILLS (20.0) = 454,918.00

BASIC FORMULA $776,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $776,410.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $776,410.00

Midyear Adjustment - FY 2017
COUNTY:  71  TILLMAN
DISTRICT:  I008  TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR ($1,567.00) = $937,912.18

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) $513,164.00

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 (71.93) X INC. WEIGHTED ADM (598.54) = $43,052.9822
2:  ADJUSTED DISTRICT VALUATION ($8,153,198) / 1000 = 8,153.1980
3:  #1 - #2 = $34,899.7842
4:  #3 X INCENTIVE MILLS (20.0) = 697,996.00
BASIC FORMULA $1,225,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,225,471.00
X PRORATE FACTOR (1.0000000) $1,225,471.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,225,471.00

Midyear Adjustment - FY 2017
COUNTY:  71 TILLMAN  DISTRICT:  I009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (138.40) X
FOUNDATION AID FACTOR ($1,567.00) = $216,872.80

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) $56,180.00

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 (71.93) X
INC. WEIGHTED ADM (138.40) = $9,955.1120
2: ADJUSTED DISTRICT VALUATION
($4,262,930) / 1000 = 4,262.9300
3: #1 - #2 = 5,692.1820
4: #3 X INCENTIVE MILLS (20.0) = 113,844.00
BASIC FORMULA $174,667.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,667.00
X PRORATE FACTOR (1.0000000) $174,667.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $174,667.00

Midyear Adjustment - FY 2017
COUNTY: 71 TILLMAN            DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR ($1,567.00) = $2,213,606.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,747) 72,560.25
SCHOOL LAND EARNINGS 132,978.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 376,486.00
REA TAX 75,177.00

TOTAL CHARGEABLES 1,002,123.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,211,483.00

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 (71.93) X
INC. WEIGHTED ADM (1,412.64) = $101,611.1952
2: ADJUSTED DISTRICT VALUATION
($18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = $82,759.6692
4: #3 X INCENTIVE MILLS (20.0) = 1,655,193.00

BASIC FORMULA $2,888,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,888,916.00
X PRORATE FACTOR (1.0000000) $2,888,916.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,888,916.00

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

### Tentative Final State Allocation

**County:** 71 TILLMAN  
**District:** I249 GRANDFIELD

### Foundation Aid:

**Foundation Weighted ADM (453.83) X**

**Foundation Aid Factor** ($1,567.00) = $711,151.61

#### 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)** = $395,342.00

### 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** (71.93) X
   - **Inc. Weighted ADM (453.83)** = $32,643.9919
2. **Adjusted District Valuation**
   - ($5,959,959.00) / 1000 = $5,959.9590
3. **#1 - #2** = $26,684.0329
4. **#3 X Incentive Mills (20.0)** = $533,681.00

**BASIC FORMULA**

$947,635.00

**Supplement**

0.00

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

$947,635.00

**OCAS Noncompliance Penalty**

$0.00

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

X $3,005.60 = CLASS 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**

$947,635.00

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Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (585.16) X
FOUNDATION AID FACTOR ($1,567.00) = $916,945.72

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) $477,149.00

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 (71.93) X INC. WEIGHTED ADM (585.16) = $42,090.5588
2: ADJUSTED DISTRICT VALUATION ($14,584,635) / 1000 = 14,584.6350
3: #1 - #2 = $27,505.9238
4: #3 X INCENTIVE MILLS (20.0) = 550,118.00

BASIC FORMULA $1,049,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,049,663.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,049,663.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (574.40) X
FOUNDATION AID FACTOR ($1,567.00) = $900,084.80

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) $900,085.00

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 (71.93) X
INC. WEIGHTED ADM (574.40) = $41,316.5920
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $41,316.5920
4: #3 X INCENTIVE MILLS (20.0) = 826,332.00
BASIC FORMULA $1,726,417.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,726,417.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,726,417.00

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

**COUNTY:** 72  **TULSA**  **DISTRICT:** E005  **TULSA CHARTER:** KIPP TULSA

**FOUNDATION AID:**

Foundation Weighted ADM (515.54) x 
Foundation Aid Factor ($1,567.00) = $807,851.18

**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)** $807,851.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(272.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,477.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.93) X**
   - **INC. WEIGHTED ADM (515.54) = $37,082.7922
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3. #1 - #2 = $37,082.7922
4. #3 X INCENTIVE MILLS (20.0) = 741,656.00

**BASIC FORMULA** $1,561,984.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,561,984.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,005.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,561,984.00

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

COUNTY: 72  TULSA               DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.97) X
FOUNDATION AID FACTOR ($1,567.00) = $1,454,128.99

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) $1,454,129.00

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 (71.93) X
INC. WEIGHTED ADM (927.97) = $66,748.8821

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $66,748.8821
4: #3 X INCENTIVE MILLS (20.0) = 1,334,978.00

BASIC FORMULA $2,812,547.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,812,547.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,812,547.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.65) X FOUNDATION AID FACTOR ($1,567.00) = $607,447.55

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) $607,448.00

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 (71.93) X INC. WEIGHTED ADM (387.65) = $27,883.6645
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $27,883.6645
4:  #3 X INCENTIVE MILLS (20.0) = 557,673.00
BASIC FORMULA $1,167,690.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,167,690.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,167,690.00

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

COUNTY: 72 TULSA  DISTRICT: E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (298.53) X
FOUNDATION AID FACTOR ($1,567.00) = $467,796.51

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) $467,797.00

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 (71.93) X INC. WEIGHTED ADM (298.53) = $21,473.2629
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $21,473.2629
4: #3 X INCENTIVE MILLS (20.0) = 429,465.00
BASIC FORMULA $905,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $905,243.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $905,243.00

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

COUNTY: 72 TULSA   DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (216.15) X
FOUNDATION AID FACTOR ($1,567.00) = $338,707.05

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) $338,707.00

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 (71.93) X
INC. WEIGHTED ADM (216.15) = $15,547.6695
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $15,547.6695
4: #3 X INCENTIVE MILLS (20.0) = 310,953.00
BASIC FORMULA $653,880.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,880.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $653,880.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA          DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,567.00) =                     $715,915.29

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)                            $715,915.00

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 (71.93) X
INC. WEIGHTED ADM (456.87) =            $32,862.6591
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $32,862.6591
4:  #3 X INCENTIVE MILLS (20.0) =                                 657,253.00

BASIC FORMULA                                                        $1,373,168.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                          $1,373,168.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT                          0.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,373,168.00

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

**COUNTY: 72 TULSA**  
**DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,688.74) X FOUNDATION AID FACTOR ($1,567.00) =** $2,646,255.58

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

  **TOTAL CHARGEABLES**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,646,256.00

### 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 (71.93) X INC. WEIGHTED ADM (1,688.74) =** $121,471.0682

2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =** 0.0000

3. **#1 - #2 =** $121,471.0682

4. **#3 X INCENTIVE MILLS (20.0) =** 2,429,421.00

**BASIC FORMULA**

- $5,075,677.00

**SUPPLEMENT**

- 0.00

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

- $5,075,677.00

**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**

- $5,075,677.00

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Midyear Adjustment - FY 2017
COUNTY: 72 TULSA District: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (167.71) X 
- FOUNDATION AID FACTOR ($1,567.00) = $262,801.57 

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) $262,802.00 

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 (71.93) X 
  - INC. WEIGHTED ADM (167.71) = $12,063.3803 
- 2: ADJUSTED DISTRICT VALUATION 
  - ($0) / 1000 = 0.0000 
- 3: #1 - #2 = $12,063.3803 
- 4: #3 X INCENTIVE MILLS (20.0) = 241,268.00 
- BASIC FORMULA $504,070.00 

SUPPLEMENT 0.00 
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $504,070.00 

OCAS NONCOMPLIANCE PENALTY $0.00 

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
- X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00 
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
- ADMINISTRATIVE COSTS PENALTY 0.00 
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 675.00 
- GENERAL FUND BALANCE PENALTY 0.00 
- TOTAL ADDITIONS/REDUCTIONS 675.00 

TOTAL NET STATE AID $503,395.00 

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 ($1,567.00) = $392,517.83

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) $392,518.00

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 (71.93) X
INC. WEIGHTED ADM (250.49) = $18,017.7457
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $18,017.7457
4: #3 X INCENTIVE MILLS (20.0) = 360,355.00
BASIC FORMULA $759,020.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,020.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $759,020.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  
DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,567.00) =  $105,489,719.18

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) $37,081,136.00

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 (71.93) X
INC. WEIGHTED ADM (67,319.54) = $4,842,294.5122
2:  ADJUSTED DISTRICT VALUATION
($2,407,625,245) / 1000 = 2,407,625.2450
3:  #1 - #2 = 2,434,669.2672
4:  #3 X INCENTIVE MILLS (20.0) = 48,693,385.00

BASIC FORMULA $86,432,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $86,432,343.00
X PRORATE FACTOR (1.0000000) $86,432,343.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $86,432,343.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) X FOUNDATION AID FACTOR ($1,567.00) = $12,848,412.79

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) $6,300,272.00

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 (71.93) X INC. WEIGHTED ADM (8,199.37) = $589,780.6841
2: ADJUSTED DISTRICT VALUATION ($165,187,054) / 1000 = 165,187.0540
3: #1 - #2 = $424,593.6301
4: #3 X INCENTIVE MILLS (20.0) = 8,491,873.00

BASIC FORMULA $14,947,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $14,947,461.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,947,461.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,980.84) X
FOUNDATION AID FACTOR ($1,567.00) = $45,412,976.28

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) $19,334,424.00

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 (71.93) X
INC. WEIGHTED ADM (28,980.84) = $2,084,591.8212
2: ADJUSTED DISTRICT VALUATION ($833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = $1,251,428.4652
4: #3 X INCENTIVE MILLS (20.0) = 25,028,569.00

BASIC FORMULA $44,883,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,883,388.00

X PRORATE FACTOR (1.0000000) $44,883,388.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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 = 24,130.00

TOTAL NET STATE AID $44,907,518.00

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 ($1,567.00) = $14,330,904.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,206,645) 904,983.75
SCHOOL LAND EARNINGS 895,614.00
GROSS PRODUCTION 3,304.00
MOTOR VEHICLE 1,966,688.00
REA TAX 45,544.00
TOTAL CHARGEABLES 10,209,043.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,121,861.00

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 (71.93) X
INC. WEIGHTED ADM (9,145.44) = $657,831.4992

2:  ADJUSTED DISTRICT VALUATION
($398,298,354) / 1000 = 398,298.3540

3:  #1 - #2 = $259,533.1452

4:  #3 X INCENTIVE MILLS (20.0) = 5,190,663.00

BASIC FORMULA $9,535,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,535,360.00
X PRORATE FACTOR (1.0000000) $9,535,360.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $9,560,388.00

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

COUNTY: 72 TULSA  
DISTRICT: 1005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,700.75) X
FOUNDATION AID FACTOR ($1,567.00) = $29,304,075.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $12,356,081.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,331,160) 1,748,370.00
SCHOOL LAND EARNINGS 1,730,213.00
GROSS PRODUCTION 6,391.00
MOTOR VEHICLE 4,145,474.00
REA TAX 8,327.00

TOTAL CHARGEABLES 19,994,856.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,309,218.00

TRANSPORTATION:

REGULAR A.D.H.(9,222.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 423,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (18,700.75) = $1,345,144.9475
2: ADJUSTED DISTRICT VALUATION
($753,216,661) / 1000 = 753,216.6610
3: #1 - #2 = $591,928.2865
4: #3 X INCENTIVE MILLS (20.0) = 11,838,566.00

BASIC FORMULA $21,570,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $21,570,797.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $21,571,670.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,136.60) X
FOUNDATION AID FACTOR ($1,567.00) =  $6,482,052.20

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)  $3,230,100.00

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 (71.93) X
   INC. WEIGHTED ADM (4,136.60) =  $297,545.6380
2:  ADJUSTED DISTRICT VALUATION
   ($81,195,163) / 1000 =  81,195.1630
3:  #1 - #2 =  $216,350.4750
4:  #3 X INCENTIVE MILLS (20.0) =  4,327,010.00
BASIC FORMULA  $7,665,914.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,665,914.00
X PRORATE FACTOR (1.000000)  $7,665,914.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $7,665,914.00

Midyear Adjustment - FY 2017
COUNTY:  72  TULSA           DISTRICT:  I007  SKIATOOK

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (3,810.66) X
   FOUNDATION AID FACTOR ($1,567.00) = $5,971,304.22

   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) $2,827,901.00

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 (71.93) X
       INC. WEIGHTED ADM (3,810.66) = $274,100.7738
   2:  ADJUSTED DISTRICT VALUATION
       ($79,435,116) / 1000 = 79,435.1160
   3:  #1 - #2 = $194,665.6578
   4:  #3 X INCENTIVE MILLS (20.0) = 3,893,313.00

   BASIC FORMULA $6,805,431.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,805,431.00
   X PRORATE FACTOR (1.0000000) $6,805,431.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND Reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $6,805,431.00

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

COUNTY: 72 TULSA
DISTRICT: 1008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) x
FOUNDATION AID FACTOR ($1,567.00) = $2,977,252.99

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) $1,460,464.00

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 (71.93) x
INC. WEIGHTED ADM (1,899.97) = $136,664.8421
2: ADJUSTED DISTRICT VALUATION
($28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = $107,667.0811
4: #3 x INCENTIVE MILLS (20.0) = 2,153,342.00

BASIC FORMULA $3,659,997.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,659,997.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,659,997.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (25,739.44) X
FOUNDATIONS AID FACTOR ($1,567.00) = $40,333,702.48

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) $17,234,200.00

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 (71.93) X
INC. WEIGHTED ADM (25,739.44) = $1,851,437.9192
2: ADJUSTED DISTRICT VALUATION
($796,678,396) / 1000 = 796,678.3960
3: #1 - #2 = 1,054,759.5232
4: #3 X INCENTIVE MILLS (20.0) = 21,095,190.00

BASIC FORMULA $38,776,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,776,485.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,776,485.00

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

**COUNTY: 72 TULSA**  
**DISTRICT: I010 BERRYHILL**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,789.03) X  
FOUNDATION AID FACTOR ($1,567.00) = $2,803,410.01

**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) $1,302,833.00

**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 (71.93) X  
INC. WEIGHTED ADM (1,789.03) = $128,684.9279  
2: ADJUSTED DISTRICT VALUATION  
($40,581,163) / 1000 = 40,581.1630  
3: #1 - #2 = $88,103.7649  
4: #3 X INCENTIVE MILLS (20.0) = 1,762,075.00

BASIC FORMULA $3,115,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,115,365.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,115,365.00

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Midyear Adjustment - FY 2017
COUNTY:  72  TULSA  DISTRICT:  I011  OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM \((14,158.25)\) X
FOUNDATION AID FACTOR \((\$1,567.00)\) = \(\$22,185,977.75\)

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) \(\$7,593,521.00\)

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 \((71.93)\) X
INC. WEIGHTED ADM \((14,158.25)\) = \(\$1,018,402.9225\)

2: ADJUSTED DISTRICT VALUATION
\((\$503,288,347) / 1000\) = \(503,288.3470\)

3: \#1 - \#2 = \(515,114.5755\)

4: \#3 X INCENTIVE MILLS \((20.0)\) = \(10,302,292.00\)

BASIC FORMULA \(\$18,218,554.00\)
SUPPLEMENT \(0.00\)

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(\times\) PRORATE FACTOR \((1.000000)\) \(\$18,218,554.00\)

OCAS NONCOMPLIANCE PENALTY \(\$0.00\)
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \((0.00)\)
\(\times\) \(3,005.60 = \$9,016.80\)

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

TOTAL ADDITIONS/REDUCTIONS \(0.00\)

TOTAL NET STATE AID \(\$18,218,554.00\)

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,277.17) X
FOUNDATION AID FACTOR ($1,567.00) = $6,702,325.39

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) $3,630,395.00

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 (71.93) X
INC. WEIGHTED ADM (4,277.17) = $307,656.8381
2: ADJUSTED DISTRICT VALUATION ($80,608,469) / 1000 = 80,608.4690
3: #1 - #2 = $227,048.3691
4: #3 X INCENTIVE MILLS (20.0) = 4,540,967.00

BASIC FORMULA $8,240,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,240,901.00
X PRORATE FACTOR (1.0000000) $8,240,901.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 $8,242,165.00

Midyear Adjustment - FY 2017
COUNTY: 72 TULSA  DISTRICT: I014  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (848.06) X
FOUNDATION AID FACTOR ($1,567.00) =  $1,328,910.02

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) $598,420.00

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 (71.93) X
INC. WEIGHTED ADM (848.06) = $61,000.9558
2:  ADJUSTED DISTRICT VALUATION
($15,835,664) / 1000 = 15,835.6640
3:  #1 - #2 = $45,165.2918
4:  #3 X INCENTIVE MILLS (20.0) = 903,306.00

BASIC FORMULA $1,525,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,808.00
X PRORATE FACTOR (1.0000000) $1,525,808.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,525,808.00

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 ($1,567.00) = $1,104,860.36

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) $620,976.00

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 (71.93) X
      INC. WEIGHTED ADM (705.08) = $50,716.4044
  2:  ADJUSTED DISTRICT VALUATION
      ($12,799,659) / 1000 = 12,799.6590
  3:  #1 - #2 = $37,916.7454
  4:  #3 X INCENTIVE MILLS (20.0) = 758,335.00

  BASIC FORMULA $1,404,142.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,404,142.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,404,142.00

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

**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 ($1,567.00) =**  
  
  \[ \text{Foundation Aid} = 4,888.63 \times 1,567.00 = 7,660,483.21 \]

**Less Chargeables:**

- **Ad Valorem Chargeable* ($1,551,046.34**
- **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) =** 4,055,939.00

### 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 (71.93) X**
   \[ \text{Inc. Weighted ADM (4,888.63) = 351,639.1559} \]

2. **Adjusted District Valuation**
   \[ \frac{95,802,739}{1000} = 95,802.7390 \]

3. **#1 - #2**
   \[ 95,802.7390 - 95,802.7390 = 0.00 \]

4. **#3 X Incentive Mills (20.0) = 5,116,728.00**

**Basic Formula:** 9,278,718.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = 9,278,718.00**

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 9,278,718.00

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Midyear Adjustment - FY 2017
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,709.96) X
FOUNDATION AID FACTOR ($1,567.00) = $5,813,507.32

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) $3,245,400.00

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 (71.93) X
INC. WEIGHTED ADM (3,709.96) = $266,857.4228
2: ADJUSTED DISTRICT VALUATION ($65,104,932) / 1000 = 65,104.9320
3: #1 - #2 = $201,752.4908
4: #3 X INCENTIVE MILLS (20.0) = 4,035,050.00

BASIC FORMULA $7,379,804.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,379,804.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,379,804.00

Midyear Adjustment - FY 2017
COUNTY: 73  WAGONER  DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,567.00) = $1,385,557.07

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) $689,918.00

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 (71.93) X INC. WEIGHTED ADM (884.21) = $63,601.2253
2: ADJUSTED DISTRICT VALUATION ($17,723,353) / 1000 = 17,723.3530
3: #1 - #2 = $45,877.8723
4: #3 X INCENTIVE MILLS (20.0) = 917,557.00

BASIC FORMULA $1,649,158.00

SUPPLEMENT 0.00 $1,649,158.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,649,158.00

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 $1,649,158.00

Midyear Adjustment - FY 2017
COUNTY: 74  WASHINGTON  DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (414.79) X
FOUNDATION AID FACTOR ($1,567.00) = $649,975.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,350.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,069) 31,551.75
SCHOOL LAND EARNINGS 36,359.00
GROSS PRODUCTION 2,283.00
MOTOR VEHICLE 129,279.00
REA TAX 33,868.00

TOTAL CHARGEABLES 481,691.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,285.00

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 12,809.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (414.79) = $29,835.8447
2: ADJUSTED DISTRICT VALUATION
($14,807,091) / 1000 = 14,807.0910
3: #1 - #2 = $15,028.7537
4: #3 X INCENTIVE MILLS (20.0) = 300,575.00

BASIC FORMULA $481,669.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,669.00
X PRORATE FACTOR (1.0000000) $481,669.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,669.00

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

**Tentative Final State Allocation**

**County:** 74 Washington  
**District:** I007 Dewey

**Foundation Aid:**

- **Foundation Weighted ADM (1,907.24) x Foundation Aid Factor ($1,567.00) =** $2,988,645.08

**Less Chargeables:**

- **Ad Valorem Chargeable** × $461,295.44
- *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($215,417) =** 161,562.75
- **School Land Earnings =** 188,996.00
- **Gross Production =** 7,532.00
- **Motor Vehicle =** 497,573.00
- **REA Tax =** 54,269.00

**Total Chargeables =** 1,371,228.19

**Net Foundation Aid (Zero if less than zero) =** $1,617,417.00

**Transportation:**

- **Regular A.D.H. (694.00) x Per Capita ($44.00) x Transportation Factor (1.39) =** 42,445.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (71.93) x Inc. Weighted ADM (1,907.24) =** $137,187.7732
2. **Adjusted District Valuation:** ($27,831,704) / 1000 = 27,831.7040
3. **#1 - #2 =** $109,356.0692
4. **#3 x Incentive Mills (20.0) =** 2,187,121.00

**BASIC FORMULA =** $3,846,983.00

**Supplement =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) =** $3,846,983.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) x $3,005.60 = 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 =** $3,846,983.00

---

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

**Tentative Final State Allocation**

**County:** 74 Washington  
**District:** I018 Caney Valley

**Foundation Aid:**
- Foundation Weighted ADM (1,241.17) \( \times \)  
- Foundation Aid Factor ($1,567.00) = $1,944,913.39

**Less Chargeables:**
- Ad Valorem Chargeable* $485,898.81
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \( \times \) ($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):** $736,676.00

**Transportation:**
- Regular A.D.H. (644.00) \( \times \) Per Capita ($70.00) \( \times \) Transportation Factor (1.39) = $62,661.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (71.93) \( \times \)  
   - Inc. Weighted ADM (1,241.17) = $89,277.3581
2. Adjusted District Valuation  
   - ($29,050,354) / 1000 = 29,050.3540
3. #1 - #2 = $60,227.0041
4. #3 \( \times \) Incentive Mills (20.0) = $1,204,540.00

**Basic Formula:** $2,003,877.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement):** $2,003,877.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- \( \times \) $3,005.60 = Class Size Penalty Amount $0.00

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Revisions:** $0.00

**Total Net State Aid:** $2,003,877.00

---

Midyear Adjustment - FY 2017
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X FOUNDATION AID FACTOR ($1,567.00) = $14,720,805.42

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) $6,407,141.00

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 (71.93) X INC. WEIGHTED ADM (9,394.26) = $675,729.1218
2: ADJUSTED DISTRICT VALUATION ($241,900,953) / 1000 = 241,900.9530
3: #1 - #2 = $433,828.1688
4: #3 X INCENTIVE MILLS (20.0) = 8,676,563.00

BASIC FORMULA $15,235,671.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,235,671.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,235,671.00
COUNTY: 75 WASHITA    DISTRICT: 1001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,567.00) = $1,086,808.52

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) $26,790.00

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 (71.93) X
INC. WEIGHTED ADM (693.56) = $49,887.7708
2: ADJUSTED DISTRICT VALUATION
($32,907,509) / 1000 = 32,907.5090
3: #1 - #2 = $16,980.2618
4: #3 X INCENTIVE MILLS (20.0) = 339,605.00
BASIC FORMULA $392,483.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,483.00
X PRORATE FACTOR (1.000000) $392,483.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $392,483.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 75  **WASHITA**  
**DISTRICT:** I010  **BURNS FLAT-DILL CITY**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,052.85) x FOUNDATION AID FACTOR ($1,567.00) = $1,649,815.95}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) x ($134,025) = 102,571.00}
  \]

**SCHOOL LAND EARNINGS**

\[
\text{385,820.00}
\]

**MOTOR VEHICLE**

\[
\text{262,536.00}
\]

**REA TAX**

\[
\text{32,570.00}
\]

**TOTAL CHARGEABLES**

\[
\text{1,108,992.85}
\]

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

\[
\text{$540,823.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (319.00) x PER CAPITA ($79.00) x TRANSPORTATION FACTOR (1.39) = $35,029.00}
\]

**SALARY INCENTIVE AID:**

\[
\text{1: INC. AID GUARANTEE FACTOR (71.93) x INC. WEIGHTED ADM (1,052.85) = $75,731.5005}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($14,087,483) / 1000 = 14,087.4830}
\]

\[
\text{3: #1 - #2 = $61,644.0175}
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) = $1,232,880.00}
\]

**BASIC FORMULA**

\[
\text{$1,808,732.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

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

\[
\text{x PRORATE FACTOR (1.0000000) = $1,808,732.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{$0.00}
\]

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

\[
\text{x $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{0.00}
\]

**TOTAL NET STATE AID**

\[
\text{$1,808,732.00}
\]

Midyear Adjustment - FY 2017
COUNTY: 75 WASHITA   DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.68) X
FOUNDATION AID FACTOR ($1,567.00) = $1,086,996.56

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) $185,399.00

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 (71.93) X
INC. WEIGHTED ADM (693.68) = $49,896.4024
2: ADJUSTED DISTRICT VALUATION
($19,006,680) / 1000 = 19,006.6800
3: #1 - #2 = $30,889.7224
4: #3 X INCENTIVE MILLS (20.0) = 617,794.00

BASIC FORMULA $836,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,903.00

X PRORATE FACTOR (1.0000000) $836,903.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $836,903.00

Midyear Adjustment - FY 2017
COUNTY: 75 WASHITA    DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,567.00) = $2,176,594.34

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) $466,266.00

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 (71.93) X
INC. WEIGHTED ADM (1,389.02) = $99,912.2086
2: ADJUSTED DISTRICT VALUATION
($37,911,322) / 1000 = 37,911.3220
3: #1 - #2 = $62,000.8866
4: #3 X INCENTIVE MILLS (20.0) = 1,240,018.00
BASIC FORMULA $1,780,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,780,165.00
X PRORATE FACTOR (1.0000000) $1,780,165.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,780,165.00

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

### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 76 Woods  
#### DISTRICT: I001 Alva

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,665.03) x**
  
- **FOUNDATION AID FACTOR ($1,567.00) =**
  
**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)**

- **SCHOOL LAND EARNINGS**

- **GROSS PRODUCTION**

- **MOTOR VEHICLE**

- **REA TAX**

**TOTAL CHARGEABLES**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (382.00) x PER CAPITA ($128.00) x**

- **TRANSPORTATION FACTOR (1.39) =**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (71.93) x**

2. **ADJUSTED DISTRICT VALUATION**

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

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

**BASIC FORMULA**

**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)**

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDuctions**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

**Midyear Adjustment - FY 2017**

---

$2,609,102.01$

$0.00$

$67,965.00$

$0.00$

$67,965.00$

$67,965.00$

$0.00$

$0.00$

$0.00$

$0.00$

$0.00$

$0.00$

$0.00$

$0.00$

$0.00$

$0.00$
STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.74) X FOUNDATION AID FACTOR ($1,567.00) = $922,555.58

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 (71.93) X INC. WEIGHTED ADM (588.74) = $42,348.0682
2: ADJUSTED DISTRICT VALUATION ($58,160,840) / 1000 = 58,160.8400
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,356.00
X PRORATE FACTOR (1.0000000) $21,356.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS 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 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 ($1,567.00) = $359,250.42

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 (71.93) X
INC. WEIGHTED ADM (229.26) = $16,490.6718
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,732.00

Midyear Adjustment - FY 2017
**COUNTY:** 77  **WOODWARD**  
**DISTRICT:** I001  **WOODWARD**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (4,633.68)**
- **FOUNDATION AID FACTOR ($1,567.00)**
- \[ \text{FOUNDATION AID} = 4,633.68 \times 1,567.00 = 7,260,976.56 \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
- *increased millage due to personal property tax adjustment*
- COUNTY 4 MILL LEVY (0.75000) X ($860,212)
- 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)**
- **$2,001,140.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (2,069.00)**
- **TRANSPORTATION FACTOR (1.39)**
- \[ \text{TRANSPORTATION} = 2,069.00 \times 33.00 \times 1.39 = 94,905.00 \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (71.93)**
2. **ADJUSTED DISTRICT VALUATION**
   \[ \frac{(158,033,929)}{1000} = 158,033.9290 \]
3. **#1 - #2**
4. **#3 X INCENTIVE MILLS (20.0)**
- **BASIC FORMULA**
- **$5,601,378.00**
- **SUPPLEMENT**
- **0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **$5,601,378.00**
- **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**
- **$5,601,378.00**

Midyear Adjustment - FY 2017
COUNTY:  77  WOODWARD          DISTRICT:  I002  MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.70) X
FOUNDATION AID FACTOR ($1,567.00) = $1,608,838.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $764,339.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,474) 111,355.50
SCHOOL LAND EARNINGS 79,464.00
GROSS PRODUCTION 38,971.00
MOTOR VEHICLE 200,111.00
REA TAX 255,123.00

TOTAL CHARGEABLES 1,449,364.44

NET FOUNDATION AID ( ZERO IF LESS THAN ZERO) $159,474.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 38,295.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,026.70) = $73,850.5310

2:  ADJUSTED DISTRICT VALUATION ($44,448,244) / 1000 = 44,448.2440
3:  #1 - #2 = $29,402.2870
4:  #3 X INCENTIVE MILLS (20.0) = 588,046.00

BASIC FORMULA $785,815.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $785,815.00
X PRORATE FACTOR (1.0000000) $785,815.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $785,815.00

Midyear Adjustment - FY 2017
COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X

FOUNDATION AID FACTOR ($1,567.00) = $1,006,045.34

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) $5,275.00

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 (71.93) X

INC. WEIGHTED ADM (642.02) = $46,180.4986

2: ADJUSTED DISTRICT VALUATION

($36,674,150) / 1000 = 36,674.1500

3: #1 - #2 = $9,506.3486

4: #3 X INCENTIVE MILLS (20.0) = 190,127.00

BASIC FORMULA $230,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $230,335.00

X PRORATE FACTOR (1.0000000) $230,335.00

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 $230,335.00

Midyear Adjustment - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,567.00) = $475,020.38

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 (71.93) X
INC. WEIGHTED ADM (303.14) = $21,804.8602
2: ADJUSTED DISTRICT VALUATION ($29,878,939) / 1000 = 29,878.9390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,017.00
X PRORATE FACTOR (1.0000000) $16,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 4,485.00
TOTAL ADDITIONS/REDUCTIONS 4,485.00

TOTAL NET STATE AID $11,532.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,138,297.27) X
FOUNDATION AID FACTOR ($1,567.00) = $1,783,711,822.09

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) $766,414,278.00

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 (71.93) X
INC. WEIGHTED ADM (1,138,297.27) = $81,877,722.6311
2: ADJUSTED DISTRICT VALUATION
($31,649,209,257) / 1000 = 31,649,209.2570
3: #1 - #2 = $51,163,578.2763
4: #3 X INCENTIVE MILLS (00.0) = 1,023,271,560.00

BASIC FORMULA $1,816,064,662.00
SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,816,106,758.00
OCAS NONCOMPLIANCE PENALTY $8,994.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,005.60 = 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 723,157.00
AND REDUCTIONS 390,874.00
GENERAL FUND BALANCE PENALTY 41,018.00
TOTAL ADDITIONS/REDUCTIONS 178,654.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 100,230.00

TOTAL NET STATE AID $1,816,385,642.00

Midyear Adjustment - FY 2017