COUNTY: 01 ADAIR  
DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR ($1,579.00) = $395,397.39

LESS CHARGEABLES:
ad valorem chargeable $48,221.64
COUNTY 4 MILL LEVY (0.75000) X ($9,672) 7,254.00
SCHOOL LAND EARNINGS 20,598.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,529.00

TOTAL CHARGEABLES 104,602.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,795.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,319.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (250.41) = $18,362.5653
2: ADJUSTED DISTRICT VALUATION
($3,214,776) / 1000 = 3,214.7760
3: #1 - #2 = $15,147.7893
4: #3 X INCENTIVE MILLS (20.0) = 302,956.00

BASIC FORMULA $604,070.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $604,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,070.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,071.03) X
FOUNDATION AID FACTOR ($1,579.00) = $1,691,156.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $52,718.24
COUNTY 4 MILL LEVY (0.75000) X ($48,558) 36,418.50
SCHOOL LAND EARNINGS 103,256.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,588.00
TOTAL CHARGEABLES 223,980.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,176.00

TRANSPORTATION:
REGULAR A.D.H.(597.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,384.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,071.03) = $78,538.6299
2:  ADJUSTED DISTRICT VALUATION
($3,514,549) / 1000 = 3,514.5490
3:  #1 - #2 = $75,024.0809
4:  #3 X INCENTIVE MILLS (20.0) = 1,500,482.00

BASIC FORMULA $2,995,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,995,042.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,995,042.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.72) X
FOUNDATION AID FACTOR ($1,579.00) = $601,156.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $20,708.84
COUNTY 4 MILL LEVY (0.75000) X ($13,840) 10,380.00
SCHOOL LAND EARNINGS 29,614.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,648.00
TOTAL CHARGEABLES 72,350.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,806.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 9,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (380.72) = $27,918.1976
2: ADJUSTED DISTRICT VALUATION ($1,380,589) / 1000 = 1,380.5890
3: #1 - #2 = $26,537.6086
4: #3 X INCENTIVE MILLS (20.0) = 530,752.00
BASIC FORMULA $1,069,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,499.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,069,499.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR          DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (577.51) X
FOUNDATION AID FACTOR ($1,579.00) = $911,888.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $49,959.00
COUNTY 4 MILL LEVY (0.75000) X ($26,352) 19,764.00
SCHOOL LAND EARNINGS 54,508.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,764.00

TOTAL CHARGEABLES 140,995.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,893.00

TRANSPORTATION:
REGULAR A.D.H.(328.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (577.51) = $42,348.8083
2: ADJUSTED DISTRICT VALUATION
($3,330,600) / 1000 = 3,330.6000
3: #1 - #2 = $39,018.2083
4: #3 X INCENTIVE MILLS (20.0) = 780,364.00

BASIC FORMULA $1,566,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,566,302.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,566,302.00

Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR
DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (257.89) x
FOUNDATION AID FACTOR ($1,579.00) = $407,208.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $19,332.26
COUNTY 4 MILL LEVY (0.75000) x ($9,698) 7,273.50
SCHOOL LAND EARNINGS 19,873.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,695.00

TOTAL CHARGEABLES 53,173.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,035.00

TRANSPORTATION:

REGULAR A.D.H.(140.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (257.89) = $18,911.0737
2: ADJUSTED DISTRICT VALUATION ($1,288,817) / 1000 = 1,288.8170
3: #1 - #2 = $17,622.2567
4: #3 x INCENTIVE MILLS (20.0) = 352,445.00

BASIC FORMULA $712,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,902.00 x PRORATE FACTOR (1.000000) $712,902.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,902.00

Midyear Adjustment - FY 2018
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/08/2018

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.33) X
FOUNDATION AID FACTOR ($1,579.00) = $281,583.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,145.30
COUNTY 4 MILL LEVY (0.75000) X ($6,344) 4,758.00
SCHOOL LAND EARNINGS 13,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,184.00

TOTAL CHARGEABLES 61,606.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,977.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 7,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (178.33) = $13,076.9389
2: ADJUSTED DISTRICT VALUATION ($1,743,020) / 1000 = 1,743.0200
3: #1 - #2 = $11,333.9189
4: #3 X INCENTIVE MILLS (20.0) = 226,678.00

BASIC FORMULA $454,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,483.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $454,483.00

Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.35) X  
FOUNDATION AID FACTOR ($1,579.00) = 829,527.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $101,672.85
COUNTY 4 MILL LEVY (0.75000) X ($21,861)  16,395.75
SCHOOL LAND EARNINGS  46,145.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  116,054.00
REA TAX  40,745.00
TOTAL CHARGEABLES  321,012.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  508,515.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($70.00) X  21,601.00
TRANSPORTATION FACTOR (1.39) =

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X  38,523.9155
INC. WEIGHTED ADM (525.35) =
2: ADJUSTED DISTRICT VALUATION  6,778.1900
($6,778,190) / 1000 =
3: #1 - #2 =  31,745.7255
4: #3 X INCENTIVE MILLS (20.0) =  634,915.00

BASIC FORMULA  1,165,031.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  1,165,031.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  1,165,031.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALOCATION

COUNTY: 01 ADAIR          DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X

FOUNDATION AID FACTOR ($1,579.00) = $3,091,350.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $387,199.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($82,982) 62,236.50

SCHOOL LAND EARNINGS 176,859.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 420,449.00

REA TAX 179,906.00

TOTAL CHARGEABLES 1,226,649.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,864,700.00

TRANSPORTATION:

REGULAR A.D.H. (812.00) X PER CAPITA ($66.00) X

TRANSPORTATION FACTOR (1.39) = 74,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,957.79) = $143,564.7407

2: ADJUSTED DISTRICT VALUATION

($25,796,427) / 1000 = 25,796.4270

3: #1 - #2 = $117,768.3137

4: #3 X INCENTIVE MILLS (20.0) = 2,355,366.00

BASIC FORMULA $4,294,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,559.00

X PRORATE FACTOR (1.0000000) $4,294,559.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,294,559.00

Midyear Adjustment - FY 2018
## Oklahoma State Department of Education

### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 01 Ada

**District:** 025 Stilwell

### Foundation Aid:

- **Foundation Weighted ADM (2,302.77) x Foundation Aid Factor ($1,579.00)** = $3,636,073.83

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $406,548.21

- **County 4 Mill Levy (0.75000) x ($91,461)**
  - 68,595.75

- **School Land Earnings**
  - 194,086.00

- **Gross Production**
  - 0.00

- **Motor Vehicle**
  - 478,335.00

- **REA Tax**
  - 90,112.00

**Total Chargeables** = $1,237,676.96

**Net Foundation Aid (Zero if less than zero)** = $2,398,397.00

### Transportation:

- **Regular A.D.H. (907.00) x Per Capita ($59.00) x Transportation Factor (1.39)** = 74,383.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (2,302.77)** = $168,862.1241

2. **Adjusted District Valuation**
   - $(27,103,214) / 1000 = 27,103.2140

3. **#1 - #2 =**
   - $141,758.9101

4. **#3 x Incentive Mills (20.0) =**
   - 2,835,178.00

**BASIC FORMULA** = $5,307,958.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $5,307,958.00

**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** = $5,307,958.00

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR          DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.38) X
FOUNDATION AID FACTOR ($1,579.00) = $573,777.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,360.67
COUNTY 4 MILL LEVY (0.75000) X ($13,269) 9,951.75
SCHOOL LAND EARNINGS 28,242.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 70,274.00
REA TAX 14,430.00

TOTAL CHARGEABLES 152,258.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,519.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 21,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (363.38) = $26,646.6554
2: ADJUSTED DISTRICT VALUATION ($1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = $24,689.2774
4: #3 X INCENTIVE MILLS (20.0) = 493,786.00

BASIC FORMULA $936,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,661.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $936,661.00

Midyear Adjustment - FY 2018
COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR ($1,579.00) = $617,941.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,960.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,652) 70,989.00
SCHOOL LAND EARNINGS 26,700.00
GROSS PRODUCTION 947,167.00
MOTOR VEHICLE 62,428.00
REA TAX 229,818.00
TOTAL CHARGEABLES 1,981,062.60

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

TRANSPORTATION:

REGULAR A.D.H.(118.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 24,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (391.35) = $28,697.6955
2: ADJUSTED DISTRICT VALUATION
($35,656,733) / 1000 = 35,656.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $24,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $24,111.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $24,111.00

Midyear Adjustment - FY 2018
COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR ($1,579.00) = $1,116,131.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $635,027.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,217) 171,162.75
SCHOOL LAND EARNINGS 64,762.00
GROSS PRODUCTION 2,302,327.00
MOTOR VEHICLE 153,357.00
REA TAX 175,525.00
TOTAL CHARGEABLES 3,502,160.83

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

TRANSPORTATION:

REGULAR A.D.H.(83.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 16,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (706.86) = $51,834.0438
2: ADJUSTED DISTRICT VALUATION
($33,412,269) / 1000 = 33,412.2690
3: #1 - #2 = $18,421.7748
4: #3 X INCENTIVE MILLS (20.0) = 368,435.00

BASIC FORMULA $385,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $385,164.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 81,982.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 81,982.00

TOTAL NET STATE AID $303,182.00

Midyear Adjustment - FY 2018
# State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 02 Almalfa  
**District:** I093 Timberlake

**Foundation Aid:**

- Foundation Weighted ADM (626.51) X  
- Foundation Aid Factor ($1,579.00) = $989,259.29

**Less Chargeables:**

- Ad Valorem Chargeable* $586,120.43  
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($148,035) 111,026.25
- School Land Earnings 41,939.00
- Gross Production 1,504,161.00  
- Motor Vehicle 108,369.00
- Rea Tax 257,395.00

**Total Chargeables** 2,609,010.68

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

**Transportation:**

- Regular A.D.H. (228.00) X Per Capita ($132.00) X  
- Transportation Factor (1.39) = 41,833.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.33) X  
   Inc. Weighted ADM (626.51) = $45,941.9783

2. Adjusted District Valuation  
   ($33,901,695) / 1000 = 33,901.6950

3. #1 - #2 = $12,040.2833

4. #3 X Incentive Mills (20.0) = 240,806.00

**Basic Formula**  
$282,639.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$282,639.00

**OCAS Noncompliance Penalty**  
$0.00

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

**Penalty for Per Pupil Revenue in Excess 150%**  
187,747.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
187,747.00

**Total Net State Aid**  
$94,892.00

Midyear Adjustment - FY 2018
COUNTY: 03 ATOKA            DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.51) X FOUNDATION AID FACTOR ($1,579.00) = $771,357.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,535.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,014) 19,510.50
SCHOOL LAND EARNINGS 31,552.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 74,582.00

TOTAL CHARGEABLES 225,180.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,177.00

TRANSPORTATION:
REGULAR A.D.H. (219.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (488.51) = $35,822.4383
2: ADJUSTED DISTRICT VALUATION ($6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = $29,760.5783
4: #3 X INCENTIVE MILLS (20.0) = 595,212.00

BASIC FORMULA $1,165,437.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,165,437.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,165,437.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.39) X
FOUNDATION AID FACTOR ($1,579.00) = $842,222.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,231.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGY (0.75000) X ($29,258) 21,943.50
SCHOOL LAND EARNINGS 40,001.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 81,670.00
TOTAL CHARGEABLES 261,846.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,377.00

TRANSPORTATION:
REGULAR A.D.H.(259.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 33,121.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (533.39) = $39,113.4887
2: ADJUSTED DISTRICT VALUATION
($6,979,428) / 1000 = 6,979.4280
3: #1 - #2 = $32,134.0607
4: #3 X INCENTIVE MILLS (20.0) = 642,681.00

BASIC FORMULA $1,256,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,179.00
X PRORATE FACTOR (1.000000) $1,256,179.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,179.00

Midyear Adjustment - FY 2018
COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,579.00) = $760,241.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,933.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,427) 19,070.25
SCHOOL LAND EARNINGS 38,558.00
GROSS PRODUCTION 14,887.00
MOTOR VEHICLE 92,839.00
REA TAX 48,471.00

TOTAL CHARGEABLES 313,758.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,482.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (481.47) = $35,306.1951
2: ADJUSTED DISTRICT VALUATION ($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = $29,032.8351
4: #3 X INCENTIVE MILLS (20.0) = 580,657.00

BASIC FORMULA $1,052,757.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,052,757.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,052,757.00

Midyear Adjustment - FY 2018
COUNTY: 03 ATOKA         DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR ($1,579.00) = $2,548,474.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,177.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,376) 90,282.00
SCHOOL LAND EARNINGS 143,652.00
GROSS PRODUCTION 55,237.00
MOTOR VEHICLE 347,467.00
REA TAX 38,282.00

TOTAL CHARGEABLES 1,132,097.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,377.00

TRANSPORTATION:

REGULAR A.D.H.(785.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 93,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,613.98) = $118,353.1534
2: ADJUSTED DISTRICT VALUATION
($28,922,032) / 1000 = 28,922.0320
3: #1 - #2 = $89,431.1214
4: #3 X INCENTIVE MILLS (20.0) = 1,788,622.00

BASIC FORMULA $3,298,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,298,838.00

X PRORATE FACTOR (1.0000000) $3,298,838.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,298,838.00

Midyear Adjustment - FY 2018
COUNTY: 03  ATOKA               DISTRICT: I019  TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.59) X FOUNDATION AID FACTOR ($1,579.00) = $1,278,342.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $210,856.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,570) 42,427.50
SCHOOL LAND EARNINGS 65,805.00
GROSS PRODUCTION 25,421.00
MOTOR VEHICLE 158,280.00
REA TAX 32,241.00

TOTAL CHARGEABLES 535,030.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $743,312.00

TRANSPORTATION:

REGULAR A.D.H.(416.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 30,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (809.59) = $59,367.2347
2: ADJUSTED DISTRICT VALUATION ($13,121,116) / 1000 = 13,121.1160
3: #1 - #2 = $46,246.1187
4: #3 X INCENTIVE MILLS (20.0) = 924,922.00

BASIC FORMULA $1,698,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,698,881.00

X PRORATE FACTOR (1.0000000) $1,698,881.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,698,881.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.76) X
FOUNDATION AID FACTOR ($1,579.00) = $691,223.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,250.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,537) 31,902.75
SCHOOL LAND EARNINGS 39,572.00
GROSS PRODUCTION 15,246.00
MOTOR VEHICLE 96,501.00
REA TAX 30,530.00
TOTAL CHARGEABLES 376,002.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,220.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 21,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (437.76) = $32,100.9408
2: ADJUSTED DISTRICT VALUATION
($9,935,762) / 1000 = 9,935.7620
3: #1 - #2 = $22,165.1788
4: #3 X INCENTIVE MILLS (20.0) = 443,304.00
BASIC FORMULA $779,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,541.00
X PRORATE FACTOR (1.0000000) $779,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $779,541.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR ($1,579.00) = $1,134,400.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $403,514.81
COUNTY 4 MILL LEVY (0.75000) X ($173,267) 129,950.25
SCHOOL LAND EARNINGS 56,333.00
GROSS PRODUCTION 203,747.00
MOTOR VEHICLE 143,538.00
REA TAX 93,346.00

TOTAL CHARGEABLES 1,030,429.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $103,972.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (718.43) = $52,682.4719
2: ADJUSTED DISTRICT VALUATION
($26,900,987) / 1000 = 26,900.9870
3: #1 - #2 = $25,781.4849
4: #3 X INCENTIVE MILLS (20.0) = 515,630.00

BASIC FORMULA $630,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $630,280.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $630,280.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X FOUNDATION AID FACTOR ($1,579.00) = $575,529.71

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $1,764,198.05
- COUNTY 4 MILL LEVY (0.75000) X ($77,730) 58,297.50
- SCHOOL LAND EARNINGS 24,974.00
- GROSS PRODUCTION 89,990.00
- MOTOR VEHICLE 60,204.00
- REA TAX 191,616.00

TOTAL CHARGEABLES 2,189,279.55

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

TRANSPORTATION:

REGULAR A.D.H.(131.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (364.49) = $26,728.0517

2: ADJUSTED DISTRICT VALUATION ($117,613,203) / 1000 = 117,613.2030

3: #1 - #2 = $0.0000

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

BASIC FORMULA 30,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 30,409.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 30,409.00

Midyear Adjustment - FY 2018
COUNTY: 04 BEAVER           DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
        FOUNDATION AID FACTOR ($1,579.00) = $625,568.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $421,611.90
COUNTY 4 MILL LEVY (0.75000) X ($75,711) 56,783.25
SCHOOL LAND EARNINGS 24,666.00
GROSS PRODUCTION 88,554.00
MOTOR VEHICLE 59,807.00
REA TAX 70,437.00
TOTAL CHARGABLES 721,859.15

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

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 (73.33) X
        INC. WEIGHTED ADM (396.18) = $29,051.8794
2:  ADJUSTED DISTRICT VALUATION
        ($28,107,460) / 1000 = 28,107.4600
3:  #1 - #2 = $944.4194
4:  #3 X INCENTIVE MILLS (20.0) = 18,888.00
BASIC FORMULA $23,531.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.000000) $23,531.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,531.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.48) X
FOUNDATION AID FACTOR ($1,579.00) = $1,350,802.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $439,353.39
COUNTY 4 MILL LEVY (0.75000) X ($211,133) 158,349.75
SCHOOL LAND EARNINGS 68,726.00
GROSS PRODUCTION 247,610.00
MOTOR VEHICLE 167,113.00
REA TAX 125,963.00

TOTAL CHARGEABLES 1,207,115.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,688.00

TRANSPORTATION:
REGULAR A.D.H.(311.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 45,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (855.48) = $62,732.3484
2: ADJUSTED DISTRICT VALUATION
($29,290,226) / 1000 = 29,290.2260
3: #1 - #2 = 33,442.1224
4: #3 X INCENTIVE MILLS (20.0) = 668,842.00

BASIC FORMULA
$858,353.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $858,353.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $858,353.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.13) x FOUNDATION AID FACTOR ($1,579.00) = $1,966,060.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $732,072.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($207,034) 155,275.50
SCHOOL LAND EARNINGS 120,630.00
GROSS PRODUCTION 272,778.00
MOTOR VEHICLE 284,151.00
REA TAX 143,926.00
TOTAL CHARGEABLES 1,708,833.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,227.00

TRANSPORTATION:

REGULAR A.D.H.(756.00) x PER CAPITA ($75.00) x TRANSPORTATION FACTOR (1.39) = 78,813.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (1,245.13) =$91,305.3829
2:  ADJUSTED DISTRICT VALUATION ($45,475,642) / 1000 = 45,475.6420
3:  #1 - #2 = $45,829.7409
4:  #3 x INCENTIVE MILLS (20.0) = 916,595.00

BASIC FORMULA $1,252,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $1,252,635.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,252,635.00

Midyear Adjustment - FY 2018
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<tr>
<th>Category</th>
<th>Amount (dollars)</th>
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<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
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<td>Total Basic State Aid</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Penalties for Per Pupil Revenue Exceeding 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Total Net State Aid</td>
<td>$4,262,088.00</td>
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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM         DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,108.56) X
FOUNDATION AID FACTOR ($1,579.00) = $1,750,416.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,187,064.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,653) 145,989.75
SCHOOL LAND EARNINGS 113,082.00
GROSS PRODUCTION 256,636.00
MOTOR VEHICLE 282,030.00
REA TAX 103,261.00
TOTAL CHARGEABLES 2,088,063.67

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

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 58,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,108.56) = $81,290.7048
2: ADJUSTED DISTRICT VALUATION
($72,285,319) / 1000 = 72,285.3190
3: #1 - #2 = $9,005.3858
4: #3 X INCENTIVE MILLS (20.0) = 180,108.00
BASIC FORMULA $239,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,041.00
X PRORATE FACTOR (1.0000000) $239,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $239,041.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (557.98)**
  - **FOUNDATION AID FACTOR ($1,579.00) =** $881,050.42

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $194,114.65

- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($71,656) = 53,742.00

- **SCHOOL LAND EARNINGS**
  - 41,820.00

- **GROSS PRODUCTION**
  - 94,230.00

- **MOTOR VEHICLE**
  - 101,650.00

- **REA TAX**
  - 42,366.00

**TOTAL CHARGEABLES** = 527,922.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $353,128.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (73.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 16,945.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (557.98) =** $40,916.6734

2. **ADJUSTED DISTRICT VALUATION ($11,478,328) / 1000 =** 11,478.3280

3. **#1 - #2 =** $29,438.3454

4. **#3 X INCENTIVE MILLS (20.0) =** 588,767.00

**BASIC FORMULA** = $958,840.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $958,840.00

**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** = $958,840.00

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*Midyear Adjustment - FY 2018*
COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

**FOUNDATION AID:**
- Foundation Weighted ADM (668.09) x Foundation Aid Factor ($1,579.00) = $1,054,914.11

**LESS CHARGEABLES:**
- Ad Valorem Chargeable*  
  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($115,559)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- Rea Tax  

**TOTAL CHARGEABLES**  
1,040,395.97

**NET FOUNDATION AID**  
$14,518.00

**TRANSPORTATION:**
- Regular A.D.H. (86.00) x Per Capita ($156.00) x Transportation Factor (1.39) = 18,648.00

**SALARY INCENTIVE AID:**
1: Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (668.09) = $48,991.0397
2: Adjusted District Valuation  
($23,888,603) / 1000 = 23,888.6030
3: #1 - #2 = $25,102.4367
4: #3 x Incentive Mills (20.0) = 502,049.00

**BASIC FORMULA**  
$535,215.00

**SUPPLEMENT**  
0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$535,215.00

**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**  
$535,215.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DIStRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.38) X
FOUNDATION AID FACTOR ($1,579.00) = $1,898,558.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $909,108.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,651) 220,238.25
SCHOOL LAND EARNINGS 121,021.00
GROSS PRODUCTION 544,101.00
MOTOR VEHICLE 298,784.00
REA TAX 108,258.00
TOTAL CHARGEABLES 2,201,510.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 41,344.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,202.38) = $88,170.5254
2: ADJUSTED DISTRICT VALUATION ($54,049,260) / 1000 = 54,049.2600
3: #1 - #2 = $34,121.2654
4: #3 X INCENTIVE MILLS (20.0) = 682,425.00

BASIC FORMULA $723,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,769.00
X PRORATE FACTOR (1.0000000) $723,769.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,769.00

Midyear Adjustment - FY 2018
COUNTY:  06 BLAINE        DISTRICT:  I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.57) X
FOUNDATION AID FACTOR ($1,579.00) = $1,278,311.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,560.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,931) 101,948.25
SCHOOL LAND EARNINGS 59,775.00
GROSS PRODUCTION 269,315.00
MOTOR VEHICLE 151,585.00
REA TAX 68,614.00
TOTAL CHARGEABLES 1,518,797.97

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

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 24,937.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (809.57) = $59,365.7681
2:  ADJUSTED DISTRICT VALUATION ($48,969,784) / 1000 = 48,969.7840
3:  #1 - #2 = $10,395.9841
4:  #3 X INCENTIVE MILLS (20.0) = 207,920.00
BASIC FORMULA $232,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $232,857.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $232,857.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.18) X
FOUNDATION AID FACTOR ($1,579.00) = $1,225,588.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $877,323.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,915) 101,936.25
SCHOOL LAND EARNINGS 59,771.00
GROSS PRODUCTION 269,115.00
MOTOR VEHICLE 148,896.00
REA TAX 112,669.00

TOTAL CHARGEABLES 1,569,711.24

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 (73.33) X
INC. WEIGHTED ADM (776.18) = $56,917.2794
2:  ADJUSTED DISTRICT VALUATION
($52,271,013) / 1000 = 52,271.0130
3:  #1 - #2 = $4,646.2664
4:  #3 X INCENTIVE MILLS (20.0) = 92,925.00

BASIC FORMULA $135,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,459.00

X PRORATE FACTOR (1.0000000) $135,459.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $135,459.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.00) X
FOUNDATION AID FACTOR ($1,579.00) = $2,407,975.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $843,218.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,025) 115,518.75
SCHOOL LAND EARNINGS 133,367.00
GROSS PRODUCTION 3,844.00
MOTOR VEHICLE 309,658.00
REA TAX 101,965.00
TOTAL CHARGEABLES 1,507,570.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,404.00

TRANSPORTATION:
REGULAR A.D.H.(835.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 61,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,525.00) = $111,828.2500
2: ADJUSTED DISTRICT VALUATION
($51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = 59,969.8100
4: #3 X INCENTIVE MILLS (20.0) = 1,199,396.00

BASIC FORMULA $2,161,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,161,314.00
X PRORATE FACTOR (1.0000000) $2,161,314.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,161,314.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.35) X FOUNDATION AID FACTOR ($1,579.00) = $1,529,024.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $331,635.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,588) 62,691.00
SCHOOL LAND EARNINGS 72,238.00
GROSS PRODUCTION 2,086.00
MOTOR VEHICLE 177,009.00
REA TAX 125,838.00
TOTAL CHARGEABLES 771,497.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,527.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 52,119.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (968.35) = $71,009.1055
2: ADJUSTED DISTRICT VALUATION ($20,309,917) / 1000 = 20,309.9170
3: #1 - #2 = $50,699.1885
4: #3 X INCENTIVE MILLS (20.0) = 1,013,984.00

BASIC FORMULA $1,823,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,823,630.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,823,630.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.32) X
FOUNDATION AID FACTOR ($1,579.00) = $1,044,224.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,032.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,667) 42,500.25
SCHOOL LAND EARNINGS 49,090.00
GROSS PRODUCTION 1,412.00
MOTOR VEHICLE 122,685.00
REA TAX 107,600.00
TOTAL CHARGEABLES 814,319.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,905.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 33,149.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (661.32) = $48,494.5956
2: ADJUSTED DISTRICT VALUATION
($30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = $18,425.2516
4: #3 X INCENTIVE MILLS (20.0) = 368,505.00
BASIC FORMULA $631,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,559.00
X PRORATE FACTOR (1.000000) $631,559.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $631,559.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,419.14) X
FOUNDATION AID FACTOR ($1,579.00) = $2,240,822.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $319,059.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,533) 109,899.75
SCHOOL LAND EARNINGS 126,690.00
GROSS PRODUCTION 3,653.00
MOTOR VEHICLE 305,154.00
REA TAX 32,125.00

TOTAL CHARGEABLES 896,580.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,344,241.00

TRANSPORTATION:

REGULAR A.D.H.(661.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,419.14) = $104,065.5362
2: ADJUSTED DISTRICT VALUATION
($20,142,615) / 1000 = 20,142.6150
3: #1 - #2 = $83,922.9212
4: #3 X INCENTIVE MILLS (20.0) = 1,678,458.00

BASIC FORMULA $3,053,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,053,019.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,053,019.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN                  DISTRICT: I005 CADDU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID FACTOR ($1,579.00) = $1,405,373.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,729.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,021) 65,265.75
SCHOOL LAND EARNINGS 75,409.00
GROSS PRODUCTION 2,169.00
MOTOR VEHICLE 176,738.00
REA TAX 61,610.00

TOTAL CHARGEABLES 645,920.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,452.00

TRANSPORTATION:

REGULAR A.D.H.(417.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 43,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (890.04) = $65,266.6332
2: ADJUSTED DISTRICT VALUATION
($16,312,846) / 1000 = 16,312.8460
3: #1 - #2 = $48,953.7872
4: #3 X INCENTIVE MILLS (20.0) = 979,076.00

BASIC FORMULA $1,782,000.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,000.00
X PRORATE FACTOR (1.0000000) $1,782,000.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,782,000.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.32) X
FOUNDATION AID FACTOR ($1,579.00) = $1,113,700.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $576,521.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,635) 40,226.25
SCHOOL LAND EARNINGS 46,490.00
GROSS PRODUCTION 1,338.00
MOTOR VEHICLE 109,459.00
REA TAX 56,353.00
TOTAL CHARGEABLES 830,387.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,313.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (705.32) = $51,721.1156
2: ADJUSTED DISTRICT VALUATION
($35,987,590) / 1000 = $35,987.5900
3: #1 - #2 = $15,733.5256
4: #3 X INCENTIVE MILLS (20.0) = 314,671.00
BASIC FORMULA $628,884.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,884.00
X PRORATE FACTOR (1.0000000) $628,884.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $628,884.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.06) X FOUNDATION AID FACTOR ($1,579.00) = $2,065,426.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,018.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,385) 94,038.75
SCHOOL LAND EARNINGS 108,617.00
GROSS PRODUCTION 3,128.00
MOTOR VEHICLE 254,245.00
REA TAX 31,669.00
TOTAL CHARGEABLES 1,055,716.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,711.00

TRANSPORTATION:
REGULAR A.D.H. (621.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 28,485.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,308.06) = $95,920.0398
2: ADJUSTED DISTRICT VALUATION ($35,924,740) / 1000 = 35,924.7400
3: #1 - #2 = $59,995.2998
4: #3 X INCENTIVE MILLS (20.0) = 1,199,906.00
BASIC FORMULA $2,238,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,238,102.00
X PRORATE FACTOR (1.0000000) $2,238,102.00
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 $2,238,102.00
COUNTY: 07 BRYAN  DISTRICT: 1072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,456.70) X
FOUNDATION AID FACTOR ($1,579.00) =  $10,195,129.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,040,360.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($654,627) 490,970.25
SCHOOL LAND EARNINGS 567,016.00
GROSS PRODUCTION 16,328.00
MOTOR VEHICLE 1,334,878.00
REA TAX 30,250.00

TOTAL CHARGEABLES 4,479,802.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,715,327.00

TRANSPORTATION:

REGULAR A.D.H. (2,537.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  116,372.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,456.70) = $473,469.8110
2:  ADJUSTED DISTRICT VALUATION
($131,721,143) / 1000 = 131,721.1430
3:  #1 - #2 = $341,748.6680
4:  #3 X INCENTIVE MILLS (20.0) = 6,834,973.00

BASIC FORMULA  $12,666,672.00
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 $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,666,672.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR ($1,579.00) = $1,290,721.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $364,806.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,722) 54,541.50
SCHOOL LAND EARNINGS 69,754.00
GROSS PRODUCTION 74,083.00
MOTOR VEHICLE 169,672.00
REA TAX 80,787.00

TOTAL CHARGEABLES 813,644.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,078.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 33,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (817.43) = $59,942.1419
2: ADJUSTED DISTRICT VALUATION
($21,900,320) / 1000 = 21,900.3200
3: #1 - #2 = $38,041.8219
4: #3 X INCENTIVE MILLS (20.0) = 760,836.00

BASIC FORMULA $1,271,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,271,691.00

X PRORATE FACTOR (1.0000000) $1,271,691.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,271,691.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,579.00) = $708,386.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,864.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,334) 29,500.50
SCHOOL LAND EARNINGS 41,234.00
GROSS PRODUCTION 43,961.00
MOTOR VEHICLE 99,559.00
REA TAX 69,097.00

TOTAL CHARGEABLES 403,215.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,171.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 26,505.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (448.63) = $32,898.0379
2: ADJUSTED DISTRICT VALUATION
($7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = $25,569.6009
4: #3 X INCENTIVE MILLS (20.0) = 511,392.00

BASIC FORMULA $843,068.00
SUPPLEMENT 0.00 $843,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $843,068.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,068.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.17) X $1,579.00 = $4,639,370.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $530,962.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,077) 156,807.75
SCHOOL LAND EARNINGS 279,317.00
GROSS PRODUCTION 298,251.00
MOTOR VEHICLE 685,569.00
REA TAX 224,967.00

TOTAL CHARGEABLES 2,175,874.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,463,496.00

TRANSPORTATION:

REGULAR A.D.H. (1,086.00) X PER CAPITA ($33.00) X 1.39 = 49,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,938.17) = $215,456.0061
2: ADJUSTED DISTRICT VALUATION ($34,101,634) / 1000 = 34,101.6340
3: #1 - #2 = $181,354.3721
4: #3 X INCENTIVE MILLS (20.0) = 3,627,087.00

BASIC FORMULA $6,140,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,140,398.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,140,398.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**County:** 08 Cadco  
**District:** I033 Carnegie

#### Foundation Aid:

- **Foundation Weighted ADM (985.87) X**
- **Foundation Aid Factor ($1,579.00) =** $1,556,688.73

**Less Chargeables:**

- **Ad Valorem Chargeable* $259,116.36**
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($55,309)** 41,481.75
- **School Land Earnings 88,302.00**
- **Gross Production 94,058.00**
- **Motor Vehicle 217,842.00**
- **REA Tax 104,266.00**

**Total Chargeables** 805,066.11

**Net Foundation Aid (zero if less than zero)** $751,623.00

#### Transportation:

- **Regular A.D.H. (258.00) X Per Capita ($92.00) X**
- **Transportation Factor (1.39) =** 32,993.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (985.87) =** $72,293.8471
2. **Adjusted District Valuation ($16,037,961) / 1000 =** 16,037.9610
3. **#1 - #2 =** 56,255.8861
4. **#3 X Incentive Mills (20.0) =** 1,125,118.00

**Basic Formula** $1,909,734.00

**Supplement** 0.00 $1,909,734.00

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

**X Prorate Factor (1.0000000) $1,909,734.00

**OCAS Noncompliance Penalty** 0.00

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

**X $3,045.60 = Class 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** $1,909,734.00

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDOR
DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.53) X
FOUNDATION AID FACTOR ($1,579.00) = $1,477,201.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $353,761.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,308) 46,731.00
SCHOOL LAND EARNINGS 88,168.00
GROSS PRODUCTION 94,104.00
MOTOR VEHICLE 217,208.00
REA TAX 65,195.00
TOTAL CHARGEABLES 865,167.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,034.00

TRANSPORTATION:
REGULAR A.D.H.(407.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 42,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (935.53) = $68,602.4149
2: ADJUSTED DISTRICT VALUATION
($21,522,798) / 1000 = 21,522.7980
3: #1 - #2 = $47,079.6169
4: #3 X INCENTIVE MILLS (20.0) = 941,592.00

BASIC FORMULA $1,596,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,596,056.00
X PRORATE FACTOR (1.0000000) $1,596,056.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,596,056.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDOK  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR ($1,579.00) = $978,332.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $115,547.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,528) 31,896.00
SCHOOL LAND EARNINGS 59,022.00
GROSS PRODUCTION 62,826.00
MOTOR VEHICLE 142,567.00
REA TAX 70,528.00

TOTAL CHARGEABLES 482,386.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,946.00

TRANSPORTATION:

REGULAR A.D.H.(179.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 18,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (619.59) = $45,434.5347

2: ADJUSTED DISTRICT VALUATION
($7,397,922) / 1000 = 7,397.9220

3: #1 - #2 = $38,036.6127

4: #3 X INCENTIVE MILLS (20.0) = 760,732.00

BASIC FORMULA $1,274,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,274,841.00

X PRORATE FACTOR (1.0000000) $1,274,841.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,274,841.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  08  CADDO           DISTRICT:  I086  GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (302.40) X
FOUNDATION AID FACTOR ($1,579.00) =  $477,489.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $83,601.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,668)          18,501.00
SCHOOL LAND EARNINGS                                22,552.00
GROSS PRODUCTION                                    24,047.00
MOTOR VEHICLE                                      58,947.00
REA TAX                                             43,184.00

TOTAL CHARGEABLES                                         250,832.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $226,657.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  15,346.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (302.40) =  $22,174.9920
2:  ADJUSTED DISTRICT VALUATION
($4,935,159) / 1000 =  4,935.1590
3:  #1 - #2 =  $17,239.8330
4:  #3 X INCENTIVE MILLS (20.0) =  344,797.00

BASIC FORMULA                                            $586,800.00
SUPPLEMENT                                                0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)            $586,800.00
X PRORATE FACTOR (1.0000000)                             $586,800.00

OCAS NONCOMPLIANCE PENALTY                              $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                            0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                            0.00

TOTAL ADDITIONS/REDUCTIONS                               0.00

TOTAL NET STATE AID                                    $586,800.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 08 CADDO  
**DISTRICT:** I160 CEMENT

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (437.68) X  
FOUNDATION AID FACTOR ($1,579.00) = $691,096.72

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $132,056.44  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($30,108) 22,581.00  
SCHOOL LAND EARNINGS 39,094.00  
GROSS PRODUCTION 41,458.00  
MOTOR VEHICLE 95,307.00  
REA TAX 42,065.00  
TOTAL CHARGEABLES 372,561.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $318,535.00

**TRANSPORTATION:**  
REGULAR A.D.H. (208.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) = 21,684.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (437.68) = $32,095.0744  
2: ADJUSTED DISTRICT VALUATION  
($8,317,246) / 1000 = 8,317.2460  
3: #1 - #2 = $23,777.8284  
4: #3 X INCENTIVE MILLS (20.0) = 475,557.00

**BASIC FORMULA** $815,776.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $815,776.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $815,776.00

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Midyear Adjustment - FY 2018
FOUNDATION AID:

$1,868,541.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $593,803.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($141,277) 105,957.75

GROSS PRODUCTION 117,632.00

SCHOOL LAND EARNINGS 110,683.00

MOTOR VEHICLE 259,177.00

REA TAX 84,733.00

TOTAL CHARGEABLES 1,271,986.35

GREEN PRODUCTION 117,632.00

MOTOR VEHICLE 259,177.00

REA TAX 84,733.00

TOTAL CHARGEABLES 1,271,986.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,555.00

TRANSPORTATION:

REGULAR A.D.H.(396.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 44,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,183.37) = $86,776.5221

2: ADJUSTED DISTRICT VALUATION ($37,466,811) / 1000 = 37,466.8110

3: #1 - #2 = $49,309.7111

4: #3 X INCENTIVE MILLS (20.0) = 986,194.00

BASIC FORMULA $1,627,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,627,335.00

X PRORATE FACTOR (1.0000000) $1,627,335.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS 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 $1,627,335.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDØ
DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR ($1,579.00) = $917,651.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,936.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,627) 36,470.25
SCHOOL LAND EARNINGS 52,576.00
GROSS PRODUCTION 55,888.00
MOTOR VEHICLE 130,352.00
REA TAX 143,642.00
TOTAL CHARGEABLES 563,865.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,787.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,396.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (581.16) = $42,616.4628
2: ADJUSTED DISTRICT VALUATION
($8,913,700) / 1000 = 8,913.7000
3: #1 - #2 = $33,702.7628
4: #3 X INCENTIVE MILLS (20.0) = 674,055.00

BASIC FORMULA $1,054,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,238.00
X PRORATE FACTOR (1.000000) $1,054,238.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,238.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.97) X
FOUNDATION AID FACTOR ($1,579.00) = $969,458.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,554.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,459) 47,594.25
SCHOOL LAND EARNINGS 55,830.00
GROSS PRODUCTION 59,823.00
MOTOR VEHICLE 140,380.00
REA TAX 116,082.00

TOTAL CHARGEABLES 746,264.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,195.00

TRANSPORTATION:
REGULAR A.D.H.(234.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (613.97) = $45,022.4201
2: ADJUSTED DISTRICT VALUATION
($20,435,219) / 1000 = 20,435.2190
3: #1 - #2 = $24,587.2011
4: #3 X INCENTIVE MILLS (20.0) = 491,744.00

BASIC FORMULA $743,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,562.00
X PRORATE FACTOR (1.0000000) $743,562.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTED COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $743,562.00

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN   DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (296.41) X FOUNDATION AID FACTOR ($1,579.00) = $468,031.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $468,639.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($0.75000) X ($33,966) 25,474.50
SCHOOL LAND EARNINGS 25,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,778.00

TOTAL CHARGEABLES 529,858.84

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

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 11,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (296.41) = $21,735.7453

2: ADJUSTED DISTRICT VALUATION ($29,271,664) / 1000 = 29,271.6640

3: #1 - #2 = $0.0000

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

BASIC FORMULA $11,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,720.00

X PRORATE FACTOR (1.0000000) $11,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,720.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018

### Tentative Final State Allocation

**County:** 09 CANADIAN  
**District:** C031 BANNER

### Foundation Aid:

- **Foundation Weighted ADM (387.40) X Foundation Aid Factor ($1,579.00)**
  
  
  \[
  \text{Foundation Aid} = 387.40 \times 1579.00 = 611,704.60
  \]

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 851,478.18
  \]

- **Increased millage due to personal property tax adjustment**

- **County 4 Mill Levy (0.75000) X ($40,748)**
  
  \[
  \text{County 4 Mill Levy} = 30,561.00
  \]

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 31,151.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 0.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 0.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 7,734.00
  \]

### Total Chargeables

\[
\text{Total Chargeables} = 920,924.18
\]

### Net Foundation Aid

\[
\text{Net Foundation Aid} = 0.00
\]

### Transportation:

- **Regular A.D.H. (217.00) X Per Capita ($59.00) X Transportation Factor (1.39)**
  
  \[
  \text{Transportation} = 17,796.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (387.40)**
   
   \[
   \text{Salary Incentive Aid 1} = 28,408.0420
   \]

2. **Adjusted District Valuation**
   
   \[
   \text{Salary Incentive Aid 2} = 52,821,227.00
   \]

3. **#1 - #2**
   
   \[
   \text{Salary Incentive Aid 3} = 0.00
   \]

4. **#3 X Incentive Mills (20.0)**
   
   \[
   \text{Salary Incentive Aid 4} = 0.00
   \]

### Basic Formula

- **Basic Formula**
  
  \[
  \text{Basic Formula} = 17,796.00
  \]

### Supplement

- **Supplement**
  
  \[
  \text{Supplement} = 0.00
  \]

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

- **Basic State Aid (Basic Formula + Supplement)**
  
  \[
  \text{Basic State Aid} = 17,796.00
  \]

### OCAS Noncompliance Penalty

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

### Class Size Grade Level Weighted 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%

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

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

- **Adjustments Due to Additions and Reductions**
  
  \[
  \text{Adjustments Due to Additions and Reductions} = 0.00
  \]

### General Fund Balance Penalty

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

### Total Additions/Reductions

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

### Total Net State Aid

- **Total Net State Aid**
  
  \[
  \text{Total Net State Aid} = 17,796.00
  \]

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.71) X
FOUNDATION AID FACTOR ($1,579.00) = $680,091.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,395.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,815) 35,111.25
SCHOOL LAND EARNINGS 35,790.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,128.00
TOTAL CHARGEABLES 550,424.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $129,667.00

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (430.71) = $31,583.9643
2: ADJUSTED DISTRICT VALUATION
($27,531,233) / 1000 = 27,531.2330
3: #1 - #2 = $4,052.7313
4: #3 X INCENTIVE MILLS (20.0) = 81,055.00
BASIC FORMULA $232,934.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $232,934.00
X PRORATE FACTOR (1.0000000) $232,934.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $232,934.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN     DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.43) X
FOUNDATION AID FACTOR ($1,579.00) = $401,744.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $789,457.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,431) 22,073.25
SCHOOL LAND EARNINGS 22,500.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,686.00
TOTAL CHARGEABLES 887,716.88

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

TRANSPORTATION:
REGULAR A.D.H. (153.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (254.43) = $18,657.3519
2: ADJUSTED DISTRICT VALUATION
($46,493,382) / 1000 = 46,493.3820
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,715.00
X PRORATE FACTOR (1.0000000) $18,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,715.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,898.20) X
FOUNDATION AID FACTOR ($1,579.00) = $9,313,257.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,716,941.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($732,031) 549,023.25
SCHOOL LAND EARNINGS 559,836.00
GROSS PRODUCTION 593,648.00
MOTOR VEHICLE 1,245,942.00
REA TAX 13,836.00
TOTAL CHARGEABLES 5,679,226.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,634,031.00

TRANSPORTATION:
REGULAR A.D.H.(3,022.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 138,619.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,898.20) = $432,515.0060
2: ADJUSTED DISTRICT VALUATION
($160,229,657) / 1000 = 160,229.6570
3: #1 - #2 = $272,285.3490
4: #3 X INCENTIVE MILLS (20.0) = 5,445,707.00
BASIC FORMULA $9,218,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,218,357.00
X PRORATE FACTOR (1.0000000) $9,218,357.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = 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 $9,218,357.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 09 CANADIAN  
**District:** I027 YUKON

### Foundation Aid:

- **Foundation Weighted ADM (13,881.55) X Foundation Aid Factor ($1,579.00) =** $21,918,967.45

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy** ($0.75000) X ($1,663,335) = $1,247,501.25
- **School Land Earnings** = $1,271,831.00
- **Gross Production** = $1,352,053.00
- **Motor Vehicle** = $2,980,158.00
- **REA Tax** = $5,938.00

**Total Chargeables** = $12,551,524.81

**Net Foundation Aid (Zero if less than zero)** = $9,367,443.00

### Transportation:

- **Regular A.D.H.** (5,486.00) X Per Capita ($33.00) X Transportation Factor (1.39) = $251,643.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (13,881.55) =** $1,017,934.0615
2. **Adjusted District Valuation**  
   - ($344,467,245) / 1000 = 344,467.2450
3. **#1 - #2 =** $673,466.8165
4. **#3 X Incentive Mills (20.0) =** $13,469,336.00

**Basic Formula** = $23,088,422.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $23,088,422.00

### 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** = $23,088,422.00

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Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN  DISTRICT: I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,607.02) X
FOUNDATION AID FACTOR ($1,579.00) = $7,274,484.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,018,824.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($530,594) 397,945.50
SCHOOL LAND EARNINGS 405,493.00
GROSS PRODUCTION 430,547.00
MOTOR VEHICLE 974,821.00
REA TAX 16,745.00
TOTAL CHARGEABLES 3,244,376.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,030,108.00

TRANSPORTATION:
REGULAR A.D.H.(2,003.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 111,367.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,607.02) = $337,832.7766
2: ADJUSTED DISTRICT VALUATION
($63,636,768) / 1000 = 63,636.7680
3: #1 - #2 = $274,196.0086
4: #3 X INCENTIVE MILLS (20.0) = 5,483,920.00

BASIC FORMULA $9,625,395.00
SUPPLEMENT 0.00 $9,625,395.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,625,395.00
X PRORATE FACTOR (1.0000000) $9,625,395.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $9,625,395.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN      DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.50) x
FOUNDATION AID FACTOR ($1,579.00) = $813,974.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,153.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($59,508) 44,631.00
SCHOOL LAND EARNINGS 45,499.00
GROSS PRODUCTION 48,421.00
MOTOR VEHICLE 110,428.00
REA TAX 57,440.00
TOTAL CHARGEABLES 589,572.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,402.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) x PER CAPITA ($79.00) x
TRANSPORTATION FACTOR (1.39) = 23,390.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (515.50) = $37,801.6150
2: ADJUSTED DISTRICT VALUATION
($17,511,028) / 1000 = 17,511.0280
3: #1 - #2 = $20,290.5870
4: #3 x INCENTIVE MILLS (20.0) = 405,812.00
BASIC FORMULA $653,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $653,604.00
X PRORATE FACTOR (1.0000000) $653,604.00
OCA'S NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $653,604.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I069 MUSTANG

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (16,997.02) \times} \]
\[ \text{FOUNDATION AID FACTOR ($1,579.00) = $26,838,294.58} \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $7,807,434.72
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($2,146,357)**: 1,609,767.75
- **SCHOOL LAND EARNINGS**: 1,641,298.00
- **GROSS PRODUCTION**: 1,743,160.00
- **MOTOR VEHICLE**: 3,757,933.00
- **REA TAX**: 131,269.00

**TOTAL CHARGEABLES**: $16,690,862.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $10,147,432.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (7,353.00) \times \text{PER CAPITA ($33.00) \times}} \]
\[ \text{TRANSPORTATION FACTOR (1.39) = 337,282.00} \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   \[ \text{INC. WEIGHTED ADM (16,997.02) = $1,246,391.4766} \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \frac{($476,651,546)}{1000} = 476,651.5460 \]
3. **#1 - #2 = $769,739.9306**
4. **#3 X INCENTIVE MILLS (20.0) = 15,394,799.00**

**BASIC FORMULA**: $25,879,513.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[ \times \text{PRORATE FACTOR (1.0000000) = $25,879,513.00} \]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[ \times 3,045.60 = \text{CLASS SIZE PENALTY AMOUNT} \]

**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**: $25,879,513.00

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Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 09 Canadian  
**District:** I076 Calumet

### Foundation Aid:

Foundation Weighted ADM (442.80) x  
Foundation Aid Factor ($1,579.00) = \( \$699,181.20 \)

**Less Chargeables:**

- **AD Valorem Chargeable:** \( \$1,014,740.07 \)
  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) x ($53,658):** 40,243.50
- **SCHOOL LAND EARNINGS:** 40,984.00
- **GROSS PRODUCTION:** 43,755.00
- **MOTOR VEHICLE:** 100,761.00
- **REA TAX:** 56,255.00

**Total Chargeables:** \( \$1,296,738.57 \)

**Net Foundation Aid (Zero if Less Than Zero):** \( \$0.00 \)

### Transportation:

Regular A.D.H. (122.00) x Per Capita ($92.00) x  
Transportation Factor (1.39) = \( \$15,601.00 \)

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x**  
   **Inc. Weighted ADM (442.80):** \( \$32,470.5240 \)

2. **Adjusted District Valuation:** \( \frac{($61,987,787)}{1000} = 61,987.7870 \)

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

4. **#3 x Incentive Mills (20.0):** \( \$0.00 \)

**Basic Formula:** \( \$15,601.00 \)

**Supplement:** \( \$0.00 \)

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** \( \$15,601.00 \)

**OCAS Noncompliance Penalty:** \( \$0.00 \)

**Class Size Grade Level Weighted Penalty (0.00):**  
\( x \$3,045.60 = \$0.00 \)

**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:** \( \$15,601.00 \)

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*Midyear Adjustment - FY 2018*
COUNTY: 10 CARTER  DISTRICT: C072 ZANEIS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (513.08) X FOUNDATION AID FACTOR ($1,579.00) = $810,153.32

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $140,641.75
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($52,219) 39,164.25
- SCHOOL LAND EARNINGS 43,905.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 39,752.00

TOTAL CHARGEABLES 263,463.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,690.00

TRANSPORTATION:
- REGULAR A.D.H.(297.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 24,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (513.08) = $37,624.1564
2: ADJUSTED DISTRICT VALUATION ($8,565,271) / 1000 = 8,565.2710
3: #1 - #2 = $29,058.8854
4: #3 X INCENTIVE MILLS (20.0) = 581,178.00

BASIC FORMULA $1,152,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,152,225.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,152,225.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER             DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,959.63) X
FOUNDATION AID FACTOR ($1,579.00) = $7,831,255.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,235,888.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($544,399) 408,299.25
SCHOOL LAND EARNINGS 458,120.00
GROSS PRODUCTION 817,692.00
MOTOR VEHICLE 1,138,710.00
RE A TAX 13,741.00
TOTAL CHARGEABLES $5,072,451.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,758,805.00

TRANSPORTATION:
REGULAR A.D.H.(1,581.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,520.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,959.63) = $363,689.6679
2: ADJUSTED DISTRICT VALUATION
($141,243,774) / 1000 = 141,243.7740
3: #1 - #2 = $222,445.8939
4: #3 X INCENTIVE MILLS (20.0) = 4,448,918.00
BASIC FORMULA $7,280,243.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,280,243.00
X PRORATE FACTOR (1.0000000) $7,280,243.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,280,243.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 10  CARTER  
**DISTRICT:** 1021  SPRINGER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (408.29) X FOUNDATION AID FACTOR ($1,579.00) = $644,689.91**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($40,120) = 30,090.00**
  - **SCHOOL LAND EARNINGS = 33,742.00**
  - **GROSS PRODUCTION = 59,924.00**
  - **MOTOR VEHICLE = 80,061.00**
  - **REA TAX = 14,190.00**

**TOTAL CHARGEABLES = 688,263.93**

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

### TRANSPORTATION:

- **REGULAR A.D.H. (208.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 24,286.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (408.29) = $29,939.9057**

2. **ADJUSTED DISTRICT VALUATION ($29,317,764) / 1000 = 29,317.7640**

3. **#1 - #2 = $622.1417**

4. **#3 X INCENTIVE MILLS (20.0) = 12,443.00**

**BASIC FORMULA = $36,729.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $36,729.00**

**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 = $36,729.00**

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Midyear Adjustment - FY 2018
COUNTY: 10 CARTER  DISTRICT: IO27 PLAINVIEW

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,476.00) X
    FOUNDATION AID FACTOR ($1,579.00) = $3,909,604.00

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $1,169,548.23
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($285,625) 214,218.75
    SCHOOL LAND EARNINGS 240,163.00
    GROSS PRODUCTION 427,626.00
    MOTOR VEHICLE 565,168.00
    REA TAX 12,145.00
    TOTAL CHARGEABLES 2,628,868.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,735.00

TRANSPORTATION:
    REGULAR A.D.H.(1,398.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 64,126.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (2,476.00) = $181,565.0800
    2: ADJUSTED DISTRICT VALUATION
       ($74,022,040) / 1000 = 74,022.0400
    3: #1 - #2 = $107,543.0400
    4: #3 X INCENTIVE MILLS (20.0) = 2,150,861.00

BASIC FORMULA $3,495,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,495,722.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,495,722.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,261.46) X
FOUNDATION AID FACTOR ($1,579.00) = $3,570,845.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,732.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,054) 205,540.50
SCHOOL LAND EARNINGS 231,468.00
GROSS PRODUCTION 412,314.00
MOTOR VEHICLE 550,205.00
REA TAX 49,061.00

TOTAL CHARGEABLES $2,080,321.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,490,524.00

TRANSPORTATION:
REGULAR A.D.H. (1,101.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 64,276.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,261.46) = $165,832.8618
2: ADJUSTED DISTRICT VALUATION
($37,588,974) / 1000 = 37,588.9740
3: #1 - #2 = $128,243.8878
4: #3 X INCENTIVE MILLS (20.0) = 2,564,878.00

BASIC FORMULA $4,119,678.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,119,678.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,119,678.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.47) X
FOUNDATION AID FACTOR ($1,579.00) = $1,181,834.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,269.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,441) 65,580.75
SCHOOL LAND EARNINGS 73,514.00
GROSS PRODUCTION 131,072.00
MOTOR VEHICLE 180,835.00
REA TAX 34,274.00

TOTAL CHARGEABLES 754,545.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,288.00

TRANSPORTATION:
REGULAR A.D.H.(363.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 34,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (748.47) = $54,885.3051
2: ADJUSTED DISTRICT VALUATION
($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = $39,077.6781
4: #3 X INCENTIVE MILLS (20.0) = 781,554.00

BASIC FORMULA $1,243,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,243,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,243,153.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  
DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X  
FOUNDATION AID FACTOR ($1,579.00) = $1,338,723.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $299,727.42  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($94,099) 70,574.25  
SCHOOL LAND EARNINGS 79,113.00  
GROSS PRODUCTION 141,040.00  
MOTOR VEHICLE 200,526.00  
REA TAX 10,606.00

TOTAL CHARGEABLES $801,586.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,137.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 29,112.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (847.83) = $62,171.3739

2: ADJUSTED DISTRICT VALUATION  
($17,910,348) / 1000 = 17,910.3480

3: #1 - #2 = $44,261.0259

4: #3 X INCENTIVE MILLS (20.0) = 885,221.00

BASIC FORMULA $1,451,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,451,470.00

X PRORATE FACTOR (1.000000) $1,451,470.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,045.60 = CLASS 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 $1,451,470.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.65) X FOUNDATION AID FACTOR ($1,579.00) = $788,947.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,124.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,177) 41,382.75
SCHOOL LAND EARNINGS 46,608.00
GROSS PRODUCTION 83,244.00
MOTOR VEHICLE 118,973.00
REA TAX 5,367.00

TOTAL CHARGEABLES 752,699.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,248.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 31,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (499.65) = $36,639.3345
2: ADJUSTED DISTRICT VALUATION ($28,238,551) / 1000 = 28,238.5510
3: #1 - #2 = $8,400.7835
4: #3 X INCENTIVE MILLS (20.0) = 168,016.00

BASIC FORMULA $236,023.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $236,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,023.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER            DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,138.01) X
FOUNDATION AID FACTOR ($1,579.00) = $3,375,917.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $636,926.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($246,360) 184,770.00
SCHOOL LAND EARNINGS 207,159.00
GROSS PRODUCTION 368,660.00
MOTOR VEHICLE 492,012.00
REA TAX 40,671.00

TOTAL CHARGEABLES 1,930,198.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,445,719.00

TRANSPORTATION:

REGULAR A.D.H. (1,271.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 84,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,138.01) = $156,780.2733
2: ADJUSTED DISTRICT VALUATION ($37,030,619) / 1000 = 37,030.6190
3: #1 - #2 = $119,749.6543
4: #3 X INCENTIVE MILLS (20.0) = 2,394,993.00

BASIC FORMULA $3,925,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,925,513.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,925,513.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE          DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR ($1,579.00) = $427,498.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $77,512.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,625) 10,968.75
SCHOOL LAND EARNINGS 21,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 83,896.00

TOTAL CHARGEABLES 193,917.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,581.00

TRANSPORTATION:

REGULAR A.D.H.(142.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (270.74) = $19,853.3642
2: ADJUSTED DISTRICT VALUATION
($4,761,232) / 1000 = 4,761.2320
3: #1 - #2 = $15,092.1322
4: #3 X INCENTIVE MILLS (20.0) = 301,843.00

BASIC FORMULA $550,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $550,622.00
X PRORATE FACTOR (1.000000) $550,622.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $550,622.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.14) X
FOUNDATION AID FACTOR ($1,579.00) = $552,871.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,993.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,845) 14,133.75
SCHOOL LAND EARNINGS 29,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,598.00
TOTAL CHARGEABLES 166,869.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,001.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (350.14) = $25,675.7662
2: ADJUSTED DISTRICT VALUATION
($5,621,801) / 1000 = 5,621.8010
3: #1 - #2 = $20,053.9652
4: #3 X INCENTIVE MILLS (20.0) = 401,079.00
BASIC FORMULA $799,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,179.00
X PRORATE FACTOR (1.0000000) $799,179.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $799,179.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.82) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,273,968.78

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*               $78,433.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($48,538)         36,403.50
  SCHOOL LAND EARNINGS                    74,229.00
  GROSS PRODUCTION                        0.00
  MOTOR VEHICLE                           0.00
  REA TAX                                  15,429.00
  TOTAL CHARGEABLES                      204,495.24

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,473.00

TRANSPORTATION:
  REGULAR A.D.H.(439.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 20,137.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (806.82) = $59,164.1106
  2:  ADJUSTED DISTRICT VALUATION
       ($4,951,625) / 1000 = 4,951.6250
  3:  #1 - #2 = $54,212.4856
  4:  #3 X INCENTIVE MILLS (20.0) = 1,084,250.00

  BASIC FORMULA                           $2,173,861.00
  SUPPLEMENT                              0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
       X PRORATE FACTOR (1.0000000) $2,173,861.00

  OCAS NONCOMPLIANCE PENALTY               $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,045.60 = CLASS 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                     $2,173,861.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  
DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.02) X 
FOUNDATION AID FACTOR ($1,579.00) =  $505,311.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,588.56 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,595) 10,946.25
SCHOOL LAND EARNINGS 23,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,026.00

TOTAL CHARGEABLES 119,738.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,573.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 11,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (320.02) = $23,467.0666
2: ADJUSTED DISTRICT VALUATION 
($3,055,364) / 1000 = 3,055.3640
3: #1 - #2 = $20,411.7026
4: #3 X INCENTIVE MILLS (20.0) = 408,234.00

BASIC FORMULA $805,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $805,045.00
X PRORATE FACTOR (1.000000) $805,045.00

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 $805,045.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE           DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.44) X
FOUNDATION AID FACTOR ($1,579.00) = $741,245.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,830.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,011) 18,758.25
SCHOOL LAND EARNINGS 34,488.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,508.00

TOTAL CHARGEABLES 213,584.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $527,661.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 20,657.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (469.44) = $34,424.0352
2: ADJUSTED DISTRICT VALUATION
($5,004,997) / 1000 = 5,004.9970
3: #1 - #2 = $29,419.0382
4: #3 X INCENTIVE MILLS (20.0) = 588,381.00

BASIC FORMULA $1,136,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,136,699.00
X PRORATE FACTOR (1.000000) $1,136,699.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,136,699.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (1,085.11) } \times \text{FOUNDATION AID FACTOR ($1,579.00) } = \\text{ $1,713,388.69} \]

- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $217,603.47
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($56,456) 42,342.00
  - SCHOOL LAND EARNINGS 96,571.00
  - GROSS PRODUCTION 0.00
  - MOTOR VEHICLE 0.00
  - REA TAX 49,088.00

**TOTAL CHARGEABLES** 405,604.47

**GROSS PRODUCTION** 0.00

**MOTOR VEHICLE** 0.00

**REA TAX** 49,088.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,307,784.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H.(524.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \\text{ $24,036.00} \]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.33) X**

\[ \text{INC. WEIGHTED ADM (1,085.11) } = \\text{ $79,571.1163} \]

2: **ADJUSTED DISTRICT VALUATION**

\[ \frac{($13,789,827)}{1000} = \\text{ $13,789.8270} \]

3: \#1 - \#2 = $65,781.2893

4: \#3 X INCENTIVE MILLS (20.0) = $1,315,626.00

**BASIC FORMULA** $2,647,446.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,647,446.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** X $3,045.60 = $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** $2,647,446.00

---

*Midyear Adjustment - FY 2018*
COUNTY: 11  CHEROKEE  
DISTRICT:  C044  BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.34) X
FOUNDATION AID FACTOR ($1,579.00) =  $1,322,159.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $137,615.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,665)  33,498.75
SCHOOL LAND EARNINGS  71,205.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  45,782.00
TOTAL CHARGEABLES  288,101.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,034,059.00

TRANSPORTATION:
REGULAR A.D.H.(408.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =  31,192.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (837.34) =  $61,402.1422
2:  ADJUSTED DISTRICT VALUATION
($8,611,734) / 1000 =  8,611.7340
3:  #1 - #2 =  $52,790.4082
4:  #3 X INCENTIVE MILLS (20.0) =  1,055,808.00

BASIC FORMULA  $2,121,059.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,121,059.00
X PRORATE FACTOR (1.0000000)  $2,121,059.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,121,059.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (579.27) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,579.00) = $914,667.33}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad $79,254.05
\]

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

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($29,067) 21,800.25}
\]

\[
\text{SCHOOL LAND EARNINGS 46,240.00}
\]

\[
\text{GROSS PRODUCTION 0.00}
\]

\[
\text{MOTOR VEHICLE 0.00}
\]

\[
\text{REA TAX 53,705.00}
\]

TOTAL CHARGEABLES $200,999.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,668.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (279.00) X PER CAPITA ($57.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 22,105.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (73.33) X}
\]

\[
\text{INC. WEIGHTED ADM (579.27) = $42,477.8691}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION ($4,886,193) / 1000 = 4,886.1930}
\]

3: \[
\text{#1 - #2 = $37,591.6761}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = 751,834.00}
\]

BASIC FORMULA $1,487,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,487,607.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,487,607.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,287.47) X
FOUNDATION AID FACTOR ($1,579.00) = $2,032,915.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $508,317.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,498)  67,123.50
SCHOOL LAND EARNINGS  127,305.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  295,417.00
REA TAX  151,507.00

TOTAL CHARGEABLES  1,149,670.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $883,245.00

TRANSPORTATION:
REGULAR A.D.H.(735.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 54,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,287.47) = $94,410.1751
2: ADJUSTED DISTRICT VALUATION
($32,689,234) / 1000 = 32,689.2340
3: #1 - #2 = $61,720.9411
4: #3 X INCENTIVE MILLS (20.0) = 1,234,419.00

BASIC FORMULA  $2,171,811.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,171,811.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,171,811.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (949.25) X
FOUNDATION AID FACTOR ($1,579.00) = $1,498,865.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,696.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,166) 46,624.50
SCHOOL LAND EARNINGS 92,399.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 224,324.00
REA TAX 80,976.00
TOTAL CHARGEABLES 658,020.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $840,846.00

TRANSPORTATION:
REGULAR A.D.H.(524.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 41,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (949.25) = $69,608.5025
2: ADJUSTED DISTRICT VALUATION
($13,516,553) / 1000 = 13,516.5530
3: #1 - #2 = $56,091.9495
4: #3 X INCENTIVE MILLS (20.0) = 1,121,839.00
BASIC FORMULA $2,004,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,004,202.00
X PRORATE FACTOR (1.000000) $2,004,202.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,004,202.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (6,038.88) X</td>
<td>$9,535,391.52</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00)</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>$1,461,652.79</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 ($343,474)</td>
<td>257,605.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>550,918.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,311,540.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>135,958.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $3,717,674.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $5,817,717.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,695.00) X PER CAPITA ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>213,525.00</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 (73.33) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (6,038.88)</td>
<td>$442,831.0704</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($94,361,058) / 1000 =</td>
<td>94,361.0580</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $13,000,642.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $13,000,642.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $13,000,642.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE
DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR ($1,579.00) = $269,961.63

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) $269,962.00

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 (73.33) X
    INC. WEIGHTED ADM (170.97) = $12,537.2301
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 = 0.0000
3:  #1 - #2 = $12,537.2301
4:  #3 X INCENTIVE MILLS (20.0) = 250,745.00

BASIC FORMULA $520,707.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $520,707.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 301,859.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 301,859.00

TOTAL NET STATE AID $218,848.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018
### Tentative Final State Allocation

**County:** 12 Choctaw  
**District:** C021 Swink

### Foundation Aid:

\[
\text{Foundation Weighted ADM (329.53)} \times \text{Foundation Aid Factor ($1,579.00)} = \$520,327.87
\]

**Less Chargeables:**

- Ad Valorem Chargeable*: $52,599.38
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($12,338) = 9,253.50
- School Land Earnings = 23,922.00
- Gross Production = 0.00
- Motor Vehicle = 0.00
- REA Tax = 23,319.00

**Total Chargeables:** $109,093.88

**Net Foundation Aid (Zero if less than zero):** $411,234.00

### Transportation:

\[
\text{Regular A.D.H. (117.00)} \times \text{Per Capita ($77.00)} \times \text{Transportation Factor (1.39)} = 12,523.00
\]

### Salary Incentive Aid:

1. Incentive Aid Guarantee Factor (73.33) x Inc. Weighted ADM (329.53) = $24,164.4349
2. Adjusted District Valuation: ($3,386,953) / 1000 = 3,386.9530
3. #1 - #2 = $20,777.4819
4. #3 x Incentive Mills (20.0) = 415,550.00

**Basic Formula:** $839,307.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $839,307.00

**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:** $839,307.00

---

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** 1001 BOSWELL

### FOUNDATION AID:

- **Foundation Weighted ADM (673.75) X**
- **Foundation Aid Factor ($1,579.00) =** $1,063,851.25

### LESS CHARGEABLES:

- **Ad Valorem Chargeable*** (*increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($30,577) = 22,932.75**
- **School Land Earnings = 58,344.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 140,292.00**
- **REA Tax = 66,817.00**

**Total Chargeables = 417,317.68**

**Net Foundation Aid (zero if less than zero) = $646,534.00**

### TRANSPORTATION:

- **Regular A.D.H. (269.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 33,652.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (673.75) =** $49,406.0875
2. **Adjusted District Valuation ($7,702,041) / 1000 =** 7,702.0410
3. **#1 - #2 =** $41,704.0465
4. **#3 X Incentive Mills (20.0) =** 834,081.00

**Basic Formula = $1,514,267.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $1,514,267.00**

**Ocas Noncompliance Penalty = $0.00**

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

- **X $3,045.60 = Class Size Penalty Amount = 0.00**
- **Penalty for Per Pupil Revenue In Excess 150% = 0.00**
- **Administrative Costs Penalty = 0.00**
- **Adjustments Due To Additions and Reductions = 0.00**
- **General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,514,267.00**

---

Body Text: Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW    DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (711.79) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,579.00)</td>
<td>$1,123,916.41</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$253,619.24</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 ($61,692)</td>
<td>46,269.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>59,869.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>146,494.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>110,812.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 617,063.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $506,853.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (262.00) X Per Capita ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>32,776.00</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 (73.33) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (711.79)</td>
<td>$52,195.5607</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($16,154,092) / 1000 =</td>
<td>16,154.0920</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$36,041.4687</td>
</tr>
<tr>
<td>4: #3 X Incenitive Mills (20.0) =</td>
<td>720,829.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,260,458.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000): $1,260,458.00

OCAS Noncompliance Penalty: $0.00

CLASS SIZE Grade Level Weighted Penalty (0.00): 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,260,458.00

Midyear Adjustment - FY 2018
# STATE AID ALLOCATION 2017-2018
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I004 SOPER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (653.98) X FOUNDATION AID FACTOR ($1,579.00) =** \( $1,032,634.42 \)

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - \( $87,860.50 \)
  
  \*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($20,064)**
  - \( 15,048.00 \)

- **SCHOOL LAND EARNINGS**
  - \( 60,619.00 \)

- **GROSS PRODUCTION**
  - \( 0.00 \)

- **MOTOR VEHICLE**
  - \( 142,331.00 \)

- **REA TAX**
  - \( 50,446.00 \)

**TOTAL CHARGEABLES**

\( 356,304.50 \)

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

\( $676,330.00 \)

### TRANSPORTATION:

- **REGULAR A.D.H. (336.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =**
  - \( 36,896.00 \)

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (653.98) =**
   - \( $47,956.3534 \)

2. **ADJUSTED DISTRICT VALUATION**
   - \( ($5,033,951) / 1000 = 5,033.9510 \)

3. **#1 - #2 =**
   - \( $42,922.4024 \)

4. **#3 X INCENTIVE MILLS (20.0) =**
   - \( 858,448.00 \)

**BASIC FORMULA**

\( $1,571,674.00 \)

**SUPPLEMENT**

\( 0.00 \)

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

\( $1,571,674.00 \)

**OCAS NONCOMPLIANCE PENALTY**

\( $0.00 \)

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

\( X $3,045.60 = \text{CLASS SIZE PENALTY AMOUNT} \)

\( 0.00 \)

**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**

\( $1,571,674.00 \)

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**Midyear Adjustment - FY 2018**
COUNTY:  12 CHOCTAW          DISTRICT:  I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,208.99) X FOUNDATION AID FACTOR ($1,579.00) = $3,487,995.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $534,992.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,857) 102,642.75
SCHOOL LAND EARNINGS 194,485.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 471,010.00
REA TAX 119,711.00

TOTAL CHARGEABLES 1,422,841.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,065,154.00

TRANSPORTATION:

REGULAR A.D.H.(826.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 83,814.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,208.99) = $161,985.2367
2:  ADJUSTED DISTRICT VALUATION ($33,924,694) / 1000 = 33,924.6940
3:  #1 - #2 = $128,060.5427
4:  #3 X INCENTIVE MILLS (20.0) = 2,561,211.00

BASIC FORMULA $4,710,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,710,179.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,710,179.00

Midyear Adjustment - FY 2018
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 13 CIMARRON  
**DISTRICT:** I002 BOISE CITY

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (630.40) X**  
- **FOUNDATION AID FACTOR ($1,579.00) =** $995,401.60

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE*** $672,593.17  
- ***increased millage due to personal property tax adjustment**  
- **COUNTY 4 MILL LEVY (0.75000) X ($148,590) =** $111,442.50  
- **SCHOOL LAND EARNINGS (4,994.00) =**  
- **GROSS PRODUCTION (43,221.00) =**  
- **MOTOR VEHICLE (114,981.00) =**  
- **REA TAX (189,968.00) =**  

**TOTAL CHARGEABLES =** 1,177,199.67

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

#### TRANSPORTATION:
- **REGULAR A.D.H. (40.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 9,285.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (630.40) =** $46,227.2320
2. **ADJUSTED DISTRICT VALUATION ($38,923,216) / 1000 =** 38,923.2160
3. **#1 - #2 =** $7,304.0160
4. **#3 X INCENTIVE MILLS (20.0) =** 146,080.00

**BASIC FORMULA =** 155,365.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** 155,365.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 =** CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** 155,365.00

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON    DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR ($1,579.00) = $416,429.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,437.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,525) 37,143.75
SCHOOL LAND EARNINGS 15,006.00
GROSS PRODUCTION 14,301.00
MOTOR VEHICLE 34,636.00
REA TAX 59,018.00

TOTAL CHARGEABLES 243,542.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,887.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (263.73) = $19,339.3209
2: ADJUSTED DISTRICT VALUATION
($4,773,338) / 1000 = 4,773.3380
3: #1 - #2 = $14,565.9829
4: #3 X INCENTIVE MILLS (20.0) = 291,320.00

BASIC FORMULA $481,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,849.00
X PRORATE FACTOR (1.0000000) $481,849.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $481,849.00

Midyear Adjustment - FY 2018
COUNTY: 13 CIMARRON  
DISTRICT: I011 KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) X 
FOUNDATION AID FACTOR ($1,579.00) = $337,937.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,707.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,338) 32,503.50
SCHOOL LAND EARNINGS 13,145.00
GROSS PRODUCTION 12,553.00
MOTOR VEHICLE 33,386.00
REA TAX 72,148.00

TOTAL CHARGEABLES 363,443.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00

TRANSPORTATION:
REGULAR A.D.H. (19.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
   INC. WEIGHTED ADM (214.02) = $15,694.0866
2: ADJUSTED DISTRICT VALUATION
   ($12,864,800) / 1000 = 12,864.8000
3: #1 - #2 = $2,829.2866
4: #3 X INCENTIVE MILLS (20.0) = 56,586.00

BASIC FORMULA 60,996.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $60,996.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 60,996.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.65) X
FOUNDATION AID FACTOR ($1,579.00) = $825,264.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,368) 44,526.00
SCHOOL LAND EARNINGS 46,104.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,554.00
TOTAL CHARGEABLES 245,765.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $579,499.00

TRANSPORTATION:
REGULAR A.D.H. (315.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (522.65) = $38,325.9245
2: ADJUSTED DISTRICT VALUATION
($7,559,546) / 1000 = 7,559.5460
3: #1 - #2 = $30,766.3785
4: #3 X INCENTIVE MILLS (20.0) = 615,328.00
BASIC FORMULA $1,209,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,209,276.00
X PRORATE FACTOR (1.0000000) $1,209,276.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,209,276.00

Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (38,507.71)} \times \text{FOUNDATION AID FACTOR ($1,579.00)} = \$60,803,674.09
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $17,341,315.81
- COUNTY 4 MILL LEVY (0.75000) X $(4,690,950) $3,518,212.50
- SCHOOL LAND EARNINGS 3,637,897.00
- GROSS PRODUCTION 64,250.00
- MOTOR VEHICLE 8,553,805.00
- REA TAX $341,234.00

TOTAL CHARGEABLES $33,456,714.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,346,960.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (8,941.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 410,124.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X \[
\text{INC. WEIGHTED ADM (38,507.71)} = \$2,823,770.3743
\]
2: ADJUSTED DISTRICT VALUATION \[
\frac{(1,077,665,266)}{1000} = 1,077,665.2660
\]
3: \#1 - \#2 = $1,746,105.1083
4: \#3 \times INCENTIVE MILLS (20.0) = 34,922,102.00

BASIC FORMULA $62,679,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,679,186.00

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 $62,679,186.00

Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,147.69) X
FOUNDATION AID FACTOR ($1,579.00) = $41,287,202.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $14,520,912.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,107,832) 2,330,874.00
SCHOOL LAND EARNINGS 2,410,268.00
GROSS PRODUCTION 42,582.00
MOTOR VEHICLE 5,671,979.00
REA TAX 310,171.00

TOTAL CHARGEABLES 25,286,786.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,000,416.00

TRANSPORTATION:

REGULAR A.D.H.(9,419.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 432,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (26,147.69) = $1,917,410.1077

2: ADJUSTED DISTRICT VALUATION
   ($915,254,854) / 1000 = 915,254.8540

3: #1 - #2 = $1,002,155.2537

4: #3 X INCENTIVE MILLS (20.0) = 20,043,105.00

BASIC FORMULA $36,475,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $36,475,571.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,475,571.00

Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,553.74) X FOUNDATION AID FACTOR ($1,579.00) = $7,190,355.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,168,235.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($554,317) 415,737.75
  SCHOOL LAND EARNINGS 429,691.00
  GROSS PRODUCTION 7,601.00
  MOTOR VEHICLE 1,040,405.00
  REA TAX 298,179.00

  TOTAL CHARGEABLES 3,359,848.87

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,830,507.00

TRANSPORTATION:
  REGULAR A.D.H.(2,474.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 113,482.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,553.74) = $333,925.7542
  2:  ADJUSTED DISTRICT VALUATION ($73,705,686) / 1000 = 73,705.6860
  3:  #1 - #2 = $260,220.0682
  4:  #3 X INCENTIVE MILLS (20.0) = 5,204,401.00

  BASIC FORMULA $9,148,390.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,148,390.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $9,148,390.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,719.46) X 
FOUNDATION AID FACTOR ($1,579.00) = $2,715,027.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,286.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,072) 164,304.00
SCHOOL LAND EARNINGS 169,787.00
GROSS PRODUCTION 3,008.00
MOTOR VEHICLE 409,116.00
REA TAX 136,946.00
TOTAL CHARGEABLES 1,219,447.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,495,579.00

TRANSPORTATION:
REGULAR A.D.H.(642.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 49,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,719.46) = $126,088.0018
2: ADJUSTED DISTRICT VALUATION 
($20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = $105,768.5538
4: #3 X INCENTIVE MILLS (20.0) = 2,115,371.00

BASIC FORMULA $3,660,031.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,660,031.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,660,031.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,135.23) X
FOUNDATION AID FACTOR ($1,579.00) = $3,371,528.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,304.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,954) 182,965.50
SCHOOL LAND EARNINGS 189,187.00
GROSS PRODUCTION 3,342.00
MOTOR VEHICLE 455,688.00
REA TAX 149,994.00

TOTAL CHARGEABLES 1,348,480.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,023,047.00

TRANSPORTATION:
REGULAR A.D.H.(1,234.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,604.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,135.23) = $156,576.4159
2: ADJUSTED DISTRICT VALUATION ($23,410,244) / 1000 = 23,410.2440
3: #1 - #2 = $133,166.1719
4: #3 X INCENTIVE MILLS (20.0) = 2,663,323.00

BASIC FORMULA $4,742,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,742,974.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,742,974.00

Midyear Adjustment - FY 2018
COUNTY: 15 COAL           DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR ($1,579.00) = $710,265.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,550.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,192) 15,144.00
SCHOOL LAND EARNINGS 27,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00

TOTAL CHARGEABLES 126,150.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,116.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 14,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (449.82) = $32,985.3006
2: ADJUSTED DISTRICT VALUATION ($4,338,873) / 1000 = 4,338.8730
3: #1 - #2 = $28,646.4276
4: #3 X INCENTIVE MILLS (20.0) = 572,929.00

BASIC FORMULA $1,171,990.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,171,990.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,171,990.00

Midyear Adjustment - FY 2018
COUNTY: 15 COAL    DISTRICT: I001 COALGATE

FOUNDATION AID:

$2,301,597.77

LESS CHARGEABLES:

$1,228,392.24

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,414)  246,310.50
SCHOOL LAND EARNINGS  111,122.00
GROSS PRODUCTION  794,672.00
MOTOR VEHICLE  271,084.00
REA TAX  186,712.00

TOTAL CHARGEABLES  2,838,292.74

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

TRANSPORTATION:

69,681.00

SALARY INCENTIVE AID:

$106,888.0079

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,457.63) =  $106,888.0079

2:  ADJUSTED DISTRICT VALUATION
($78,897,463) / 1000 =  78,897.4630

3:  #1 - #2 = 27,990.5449

4:  #3 X INCENTIVE MILLS (20.0) =  559,811.00

BASIC FORMULA  $629,492.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $629,492.00

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  $629,492.00

Midyear Adjustment - FY 2018
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X  
FOUNDATION AID FACTOR ($1,579.00) =  $829,069.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $212,826.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,147)  41,360.25
SCHOOL LAND EARNINGS  41,695.00
GROSS PRODUCTION  297,539.00
MOTOR VEHICLE  99,199.00
REA TAX  87,307.00

TOTAL CHARGEABLES  779,927.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $49,143.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  19,310.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (525.06) =  $38,502.6498
2:  ADJUSTED DISTRICT VALUATION  
($13,135,197) / 1000 =  13,135.1970
3:  #1 - #2 =  $25,367.4528
4:  #3 X INCENTIVE MILLS (20.0) =  507,349.00

BASIC FORMULA  $575,802.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $575,802.00

X PRORATE FACTOR (1.000000)  $575,802.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS 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  $575,802.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.18) X
FOUNDATION AID FACTOR ($1,579.00) = $886,103.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $188,699.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,106) 33,829.50
SCHOOL LAND EARNINGS 51,298.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 326.00

TOTAL CHARGEABLES 274,152.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $611,950.00

TRANSPORTATION:

REGULAR A.D.H.(328.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.18) = $41,151.3294
2: ADJUSTED DISTRICT VALUATION
($12,135,000) / 1000 = 12,135.0000
3: #1 - #2 = $29,016.3294
4: #3 X INCENTIVE MILLS (20.0) = 580,327.00

BASIC FORMULA $1,207,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,207,322.00

X PRORATE FACTOR (1.000000) $1,207,322.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,207,322.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (888.68) X FOUNDATION AID FACTOR ($1,579.00) = $1,403,225.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,725.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,049) 54,786.75
SCHOOL LAND EARNINGS 82,866.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 268.00

TOTAL CHARGEABLES 356,646.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,046,580.00

TRANSPORTATION:
REGULAR A.D.H. (501.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (888.68) =$65,166.9044
2: ADJUSTED DISTRICT VALUATION ($14,166,153) / 1000 = 14,166.1530
3: #1 - #2 = $51,000.7514
4: #3 X INCENTIVE MILLS (20.0) = 1,020,015.00

BASIC FORMULA $2,089,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,089,576.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,089,576.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 16  **Comanche**  
**District:** 1001  **Cache**

#### Foundation Aid:

- **Foundation Weighted ADM (3,079.72) X**  
- **Foundation Aid Factor ($1,579.00) = $4,862,877.88**

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment  
  - **County 4 Mill Levy (0.75000) X ($253,201) = 189,900.75**
- **School Land Earnings = 287,206.00**
- **Gross Production = 2,851.00**
- **Motor Vehicle = 662,980.00**
- **REA Tax = 120,139.00**

**Total Chargeables**  
**2,998,803.88**

**Net Foundation Aid (Zero if less than zero) = $1,864,074.00**

#### Transportation:

- **Regular A.D.H. (1,400.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 114,814.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (3,079.72) = $225,835.8676**
2. **Adjusted District Valuation ($110,767,526) / 1000 = 110,767.5260**
3. **#1 - #2 = $115,068.3416**
4. **#3 X Incentive Mills (20.0) = 2,301,367.00**

**Basis Formula = $4,280,255.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $4,280,255.00**

**OCAS Noncompliance Penalty = $0.00**

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

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

**Administrative Costs Penalty = 0.00**

**Adjustments Due To Additions And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $4,280,255.00**

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.94) X
FOUNDATION AID FACTOR ($1,579.00) = $610,978.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,842.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,300) 21,975.00
SCHOOL LAND EARNINGS 33,231.00
GROSS PRODUCTION 330.00
MOTOR VEHICLE 80,826.00
REA TAX 60,820.00
TOTAL CHARGEABLES 295,024.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,953.00

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 15,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (386.94) = $28,374.3102
2: ADJUSTED DISTRICT VALUATION
($5,630,873) / 1000 = 5,630.8730
3: #1 - #2 = $22,743.4372
4: #3 X INCENTIVE MILLS (20.0) = 454,869.00
BASIC FORMULA $786,546.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $786,546.00
X PRORATE FACTOR (1.0000000) $786,546.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $786,546.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR ($1,579.00) = $1,077,446.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,617.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,910) 41,932.50
SCHOOL LAND EARNINGS 63,416.00
GROSS PRODUCTION 630.00
MOTOR VEHICLE 151,451.00
REA TAX 63,470.00

TOTAL CHARGEABLES 505,516.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,930.00

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 (73.33) X
INC. WEIGHTED ADM (682.36) = $50,037.4588
2: ADJUSTED DISTRICT VALUATION
($10,377,136) / 1000 = 10,377.1360
3: #1 - #2 = $39,660.3228
4: #3 X INCENTIVE MILLS (20.0) = 793,206.00

BASIC FORMULA $1,390,282.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,390,282.00
X PRORATE FACTOR (1.0000000) $1,390,282.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,390,282.00

Midyear Adjustment - FY 2018
## Oklahoma State Department of Education

### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 16 Comanche  
**District:** 1004 Geronimo

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$864,423.55
\]

**Less Chargeables:**

- Ad Valorem Chargeable*: \$243,230.57
- Increased millage due to personal property tax adjustment: \$32,860.50
- County 4 Mill Levy: \$49,689.00
- School Land Earnings: \$121,681.00
- Gross Production: \$495.00
- Motor Vehicle: \$47,378.00

**Total Chargeables:** \$495,334.07

**Net Foundation Aid (zero if less than zero):** \$369,089.00

**Transportation:**

\[
\text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 22,518.00
\]

**Salary Incentive Aid:**

\[
\begin{align*}
1: & \quad \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = \$40,144.5085 \\
2: & \quad \text{Adjusted District Valuation} = \frac{14,515,343}{1000} = 14,515.3430 \\
3: & \quad \#1 - \#2 = \$25,629.1655 \\
4: & \quad \#3 \times \text{Incentive Mills} = 512,583.00
\end{align*}
\]

**Basic Formula:** \$904,190.00

**Supplement:** \$0.00

**Basic State Aid (Basic Formula + Supplement):** \$904,190.00

**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:** \$904,190.00

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*Midyear Adjustment - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE
DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,222.57) X
FOUNDATION AID FACTOR ($1,579.00) = $38,247,438.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,544,150.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,967,113) 1,475,334.75
SCHOOL LAND EARNINGS 2,230,994.00
GROSS PRODUCTION 22,187.00
MOTOR VEHICLE 5,539,616.00
REA TAX 39,179.00
TOTAL CHARGEABLES 15,851,460.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,395,977.00

TRANSPORTATION:
REGULAR A.D.H. (5,698.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 261,367.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (24,222.57) = $1,776,241.0581
2: ADJUSTED DISTRICT VALUATION
($417,622,852) / 1000 = 417,622.8520
3: #1 - #2 = $1,358,618.2061
4: #3 X INCENTIVE MILLS (20.0) = 27,172,364.00

BASIC FORMULA $49,829,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,829,708.00
X PRORATE FACTOR (1.0000000) $49,829,708.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,829,708.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,579.00) = $1,203,561.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,092.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,462) 48,346.50
SCHOOL LAND EARNINGS 73,117.00
GROSS PRODUCTION 726.00
MOTOR VEHICLE 174,481.00
REA TAX 62,996.00

TOTAL CHARGEABLES $607,759.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $595,802.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (762.23) = $55,894.3259
2: ADJUSTED DISTRICT VALUATION
($15,257,931) / 1000 = 15,257.9310
3: #1 - #2 = $40,636.3949
4: #3 X INCENTIVE MILLS (20.0) = 812,728.00

BASIC FORMULA $1,428,282.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,428,282.00
X PRORATE FACTOR (1.0000000) $1,428,282.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,428,282.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE            DISTRICT: I016  ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,558.84) X
FOUNDATION AID FACTOR ($1,579.00) = $5,619,408.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,132,996.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($303,984) 227,988.00
SCHOOL LAND EARNINGS 344,826.00
GROSS PRODUCTION 3,420.00
MOTOR VEHICLE 786,350.00
REA TAX 124,404.00
TOTAL CHARGEABLES 2,619,984.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,999,424.00

TRANSPORTATION:
REGULAR A.D.H.(1,444.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,558.84) = $260,969.7372
2: ADJUSTED DISTRICT VALUATION
($67,681,987) / 1000 = 67,681.9870
3: #1 - #2 = $193,287.7502
4: #3 X INCENTIVE MILLS (20.0) = 3,865,755.00
BASIC FORMULA $6,931,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,931,415.00
X PRORATE FACTOR (1.0000000) $6,931,415.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,931,415.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE    DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.24) X
FOUNDATION AID FACTOR ($1,579.00) = $807,247.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,804.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,500) 22,875.00
SCHOOL LAND EARNINGS 34,596.00
GROSS PRODUCTION 343.00
MOTOR VEHICLE 84,285.00
REA TAX 183,067.00

TOTAL CHARGEABLES 489,970.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,277.00

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 (73.33) X
INC. WEIGHTED ADM (511.24) = $37,489.2292
2: ADJUSTED DISTRICT VALUATION
($9,731,866) / 1000 = 9,731.8660
3: #1 - #2 = $27,757.3632
4: #3 X INCENTIVE MILLS (20.0) = 555,147.00

BASIC FORMULA $899,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,280.00
X PRORATE FACTOR (1.000000) $899,280.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = 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 $899,280.00
COUNTY: 17 COTTON  
DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X

FOUNDATION AID FACTOR ($1,579.00) = $1,718,994.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $289,008.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($95,630) 71,722.50

SCHOOL LAND EARNINGS 109,651.00

GROSS PRODUCTION 14,557.00

MOTOR VEHICLE 266,480.00

REA TAX 176,820.00

TOTAL CHARGEABLES 928,238.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,755.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA ($125.00) X

TRANSPORTATION FACTOR (1.39) = 21,371.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,088.66) = $79,831.4378

2: ADJUSTED DISTRICT VALUATION

($17,589,827) / 1000 = 17,589.8270

3: #1 - #2 = $62,241.6108

4: #3 X INCENTIVE MILLS (20.0) = 1,244,832.00

BASIC FORMULA $2,056,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,056,958.00

X PRORATE FACTOR (1.0000000) $2,056,958.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,056,958.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,579.00) = $595,204.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,359.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,546)  18,409.50
SCHOOL LAND EARNINGS  28,204.00
GROSS PRODUCTION  3,731.00
MOTOR VEHICLE  71,493.00
REA TAX  54,465.00
TOTAL CHARGEABLES  319,662.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,542.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (376.95) = $27,641.7435
2: ADJUSTED DISTRICT VALUATION
($8,619,518) / 1000 = 8,619.5180
3: #1 - #2 = $19,022.2255
4: #3 X INCENTIVE MILLS (20.0) = 380,445.00

BASIC FORMULA $670,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,515.00
X PRORATE FACTOR (1.000000) $670,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,828.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,828.00

TOTAL NET STATE AID $656,687.00

Midyear Adjustment - FY 2018
COUNTY: 17 COTTON         DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,579.00) = $619,836.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,392.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,255) 20,441.25
SCHOOL LAND EARNINGS 31,265.00
GROSS PRODUCTION 4,146.00
MOTOR VEHICLE 77,487.00
REA TAX 53,302.00

TOTAL CHARGEABLES 339,033.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,803.00

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 (73.33) X
INC. WEIGHTED ADM (392.55) = $28,785.6915
2: ADJUSTED DISTRICT VALUATION
($9,282,735) / 1000 = 9,282.7350
3: #1 - #2 = $19,502.9565
4: #3 X INCENTIVE MILLS (20.0) = 390,059.00

BASIC FORMULA $693,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $693,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $693,772.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG  DISTRICT: C001  WHITE OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (88.81) X
  FOUNDATION AID FACTOR ($1,579.00) = $140,230.99

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $122,876.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,266) 6,949.50
  SCHOOL LAND EARNINGS 6,762.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 38,048.00
  TOTAL CHARGEABLES 174,636.20

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

TRANSPORTATION:
  REGULAR A.D.H. (31.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (88.81) = $6,512.4373
  2: ADJUSTED DISTRICT VALUATION
     ($6,659,984) / 1000 = 6,659.9840
     #1 - #2 = $0.0000
  3: #3 X INCENTIVE MILLS (20.0) = 0.00
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $7,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,196.00
X PRORATE FACTOR (1.0000000) $7,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,196.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,024.76) X  
FOUNDATION AID FACTOR ($1,579.00) =  $1,618,096.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $997,293.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,858)  94,393.50
SCHOOL LAND EARNINGS  91,757.00
GROSS PRODUCTION  405.00
MOTOR VEHICLE  220,572.00
REA TAX  31,982.00

TOTAL CHARGEABLES  1,436,403.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $181,693.00

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 (73.33) X  
INC. WEIGHTED ADM (1,024.76) =  $75,145.6508
2: ADJUSTED DISTRICT VALUATION  ($60,788,846) / 1000 =  60,788.8460
3: #1 - #2 =  $14,356.8048
4: #3 X INCENTIVE MILLS (20.0) =  287,136.00

BASIC FORMULA  $498,631.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $498,631.00
X PRORATE FACTOR (1.0000000)  $498,631.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  825.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  825.00

TOTAL NET STATE AID  $497,806.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG
DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR ($1,579.00) = $1,163,896.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,640.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,463) 54,347.25
SCHOOL LAND EARNINGS 52,862.00
GROSS PRODUCTION 233.00
MOTOR VEHICLE 127,576.00
REA TAX 114,001.00
TOTAL CHARGEABLES 566,660.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,237.00

TRANSPORTATION:
REGULAR A.D.H. (214.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 31,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (737.11) = $54,052.2763
2: ADJUSTED DISTRICT VALUATION ($13,899,231) / 1000 = 13,899.2310
3: #1 - #2 = $40,153.0453
4: #3 X INCENTIVE MILLS (20.0) = 803,061.00

BASIC FORMULA $1,431,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,431,829.00
X PRORATE FACTOR (1.000000) $1,431,829.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,431,829.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG  DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X $1,579.00 = $650,579.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,861.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,237) 34,677.75
SCHOOL LAND EARNINGS 33,768.00
GROSS PRODUCTION 148.00
MOTOR VEHICLE 80,275.00
REA TAX 115,288.00

TOTAL CHARGEABLES 404,017.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,562.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X $412.02 = $30,213.4266
2: ADJUSTED DISTRICT VALUATION ($8,231,961) / 1000 = 8,231.9610
3: #1 - #2 = $21,981.4656
4: #3 X INCENTIVE MILLS (20.0) = 439,629.00

BASIC FORMULA $708,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $708,111.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,111.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,649.71) X
FOUNDATION AID FACTOR ($1,579.00) = $4,183,892.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $807,261.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,256) 241,692.00
SCHOOL LAND EARNINGS 234,901.00
GROSS PRODUCTION 1,038.00
MOTOR VEHICLE 577,256.00
REA TAX 87,170.00
TOTAL CHARGEABLES 1,949,318.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,234,574.00

TRANSPORTATION:
REGULAR A.D.H. (789.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 70,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,649.71) = $194,303.2343
2: ADJUSTED DISTRICT VALUATION
($50,116,207) / 1000 = 50,116.2070
3: #1 - #2 = $144,187.0273
4: #3 X INCENTIVE MILLS (20.0) = 2,883,741.00
BASIC FORMULA $5,188,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,188,504.00
X PRORATE FACTOR (1.0000000) $5,188,504.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,188,504.00

Midyear Adjustment - FY 2018
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 19 CREEK  
**DISTRICT:** CO08 LONE STAR

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,366.27) X  
FOUNDATION AID FACTOR ($1,579.00) =  

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} = \$279,938.87 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($130,257) = 97,692.75} \\
\text{SCHOOL LAND EARNINGS = 137,587.00} \\
\text{GROSS PRODUCTION = 0.00} \\
\text{MOTOR VEHICLE = 0.00} \\
\text{REA TAX = 1,043.00} \\
\text{TOTAL CHARGEABLES = 516,261.62} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,641,079.00}
\]

**TRANSPORTATION:**  
REGULAR A.D.H. (849.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,366.27) =} \$100,188.5791 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\quad \frac{($17,069,443) \times 1000}{1000} = 17,069.4430 \\
3: \#1 - \#2 = \$83,119.1361 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0) =} \$1,662,383.00 \\
\text{BASIC FORMULA = $3,342,406.00} \\
\text{SUPPLEMENT = 0.00} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,342,406.00} \\
\text{OCAS NONCOMPLIANCE PENALTY =} \$0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times \$3,045.60 = CLASS SIZE PENALTY AMOUNT = 0.00} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\% = 0.00} \\
\text{ADMINISTRATIVE COSTS PENALTY = 0.00} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00} \\
\text{GENERAL FUND BALANCE PENALTY = 0.00} \\
\text{TOTAL ADDITIONS/REDUCTIONS = 0.00} \\
\text{TOTAL NET STATE AID = $3,342,406.00}
\]

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.98) X 
FOUNDATION AID FACTOR ($1,579.00) = $246,292.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,233.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,538) 9,403.50
SCHOOL LAND EARNINGS 13,235.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,835.00

TOTAL CHARGEABLES 148,707.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,585.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (155.98) = $11,438.0134
2: ADJUSTED DISTRICT VALUATION 
($5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = 6,189.6214
4: #3 X INCENTIVE MILLS (20.0) = 123,792.00

BASIC FORMULA $230,796.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $230,796.00
X PRORATE FACTOR (1.0000000) $230,796.00

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 $230,796.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALOCATION

COUNTY:  19  CREEK  DISTRICT:  C034  PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.51) X
FOUNDATION AID FACTOR ($1,579.00) = $796,621.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,174.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,281) 28,710.75
SCHOOL LAND EARNINGS 40,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,151.00
TOTAL CHARGEABLES 222,476.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,145.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (504.51) = $36,995.7183
2:  ADJUSTED DISTRICT VALUATION
($8,467,803) / 1000 = 8,467.8030
3:  #1  -  #2 = $28,527.9153
4:  #3  X INCENTIVE MILLS (20.0) = 570,558.00
BASIC FORMULA $1,157,317.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,157,317.00
X PRORATE FACTOR (1.0000000) $1,157,317.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,157,317.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: C035  ALLEN-BOWDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (668.49) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,055,545.71

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $336,567.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($57,800) 43,350.00
  SCHOOL LAND EARNINGS 61,129.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 160.00
  TOTAL CHARGEABLES 441,206.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,340.00

TRANSPORTATION:
  REGULAR A.D.H.(284.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 13,027.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (668.49) = $49,020.3717
  2:  ADJUSTED DISTRICT VALUATION
      ($20,891,816) / 1000 = 20,891.8160
  3:  #1 - #2 = $28,128.5557
  4:  #3 X INCENTIVE MILLS (20.0) = 562,571.00

BASIC FORMULA $1,189,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,189,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,189,938.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK              DISTRICT:  I002  BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR ($1,579.00) = $4,694,288.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,865.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,497) 191,622.75
SCHOOL LAND EARNINGS 269,999.00
GROSS PRODUCTION 85,318.00
MOTOR VEHICLE 642,007.00
REA TAX 237,114.00
TOTAL CHARGEABLES 2,113,925.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,580,362.00

TRANSPORTATION:
REGULAR A.D.H.(1,323.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,972.95) = $218,006.4235
2: ADJUSTED DISTRICT VALUATION
($42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = $175,014.8595
4: #3 X INCENTIVE MILLS (20.0) = 3,500,297.00
BASIC FORMULA $6,189,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,189,158.00
X PRORATE FACTOR (1.0000000) $6,189,158.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,189,158.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR ($1,579.00) = $4,030,002.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,250.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,187) 171,890.25
SCHOOL LAND EARNINGS 242,144.00
GROSS PRODUCTION 76,605.00
MOTOR VEHICLE 577,742.00
REA TAX 146,274.00

TOTAL CHARGEABLES 1,853,906.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,176,097.00

TRANSPORTATION:
REGULAR A.D.H. (1,122.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,552.25) = $187,156.4925
2: ADJUSTED DISTRICT VALUATION ($39,734,527) / 1000 = 39,734.5270
3: #1 - #2 = $147,421.9655
4: #3 X INCENTIVE MILLS (20.0) = 2,948,439.00

BASIC FORMULA $5,176,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,176,002.00

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

TOTAL NET STATE AID $5,176,002.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK            DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,012.32) X
FOUNDATION AID FACTOR ($1,579.00) = $1,598,453.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,733.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,745) 62,808.75
SCHOOL LAND EARNINGS 88,471.00
GROSS PRODUCTION 28,004.00
MOTOR VEHICLE 216,868.00
REA TAX 37,619.00
TOTAL CHARGEABLES 691,504.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $906,949.00

TRANSPORTATION:
REGULAR A.D.H.(555.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,012.32) = $74,233.4256
2: ADJUSTED DISTRICT VALUATION
($15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = $58,307.8666
4: #3 X INCENTIVE MILLS (20.0) = 1,166,157.00
BASIC FORMULA $2,098,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,098,564.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,098,564.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR ($1,579.00) = $927,488.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $175,777.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,882) 38,161.50
SCHOOL LAND EARNINGS 53,717.00
GROSS PRODUCTION 17,067.00
MOTOR VEHICLE 134,456.00
REA TAX 157,280.00

TOTAL CHARGEABLES 576,459.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,029.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 30,337.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (587.39) = $43,073.3087
2: ADJUSTED DISTRICT VALUATION ($10,731,250) / 1000 = 10,731.2500
3: #1 - #2 = $32,342.0587
4: #3 X INCENTIVE MILLS (20.0) = 646,841.00

BASIC FORMULA $1,028,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,028,207.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,207.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK                        DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,268.57) X FOUNDATION AID FACTOR ($1,579.00) = $2,003,072.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $604,511.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,807) 80,105.25
SCHOOL LAND EARNINGS 112,873.00
GROSS PRODUCTION 35,661.00
MOTOR VEHICLE 260,961.00
REA TAX 5,364.00
TOTAL CHARGEABLES 1,099,475.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $903,596.00

TRANSPORTATION:
REGULAR A.D.H.(561.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,268.57) = $93,024.2381
2: ADJUSTED DISTRICT VALUATION ($38,187,728) / 1000 = 38,187.7280
3: #1 - #2 = $54,836.5101
4: #3 X INCENTIVE MILLS (20.0) = 1,096,730.00

BASIC FORMULA $2,026,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,026,059.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,026,059.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (514.24) X
FOUNDATION AID FACTOR ($1,579.00) = $811,984.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,085.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,406) 31,054.50
SCHOOL LAND EARNINGS 43,763.00
GROSS PRODUCTION 13,818.00
MOTOR VEHICLE 106,199.00
REA TAX 64,271.00
TOTAL CHARGEABLES 342,190.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,794.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 13,822.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (514.24) = $37,709.2192
2: ADJUSTED DISTRICT VALUATION ($5,183,570) / 1000 = 5,183.5700
3: #1 - #2 = $32,525.6492
4: #3 X INCENTIVE MILLS (20.0) = 650,513.00
BASIC FORMULA $1,134,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,134,129.00
X PRORATE FACTOR (1.0000000) $1,134,129.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,134,129.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.34) X FOUNDATION AID FACTOR ($1,579.00) = $993,727.86

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$457,468.82</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 ($54,188)</td>
<td>$40,641.00</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>$140,918.00</td>
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<td>REA TAX</td>
<td>$61,968.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$776,365.82</td>
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</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,362.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = $35,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (629.34) = $46,149.5022
2: ADJUSTED DISTRICT VALUATION ($29,381,427) / 1000 = $29,381.4270
3: #1 - #2 = $16,768.0752
4: #3 X INCENTIVE MILLS (20.0) = $335,362.00

BASIC FORMULA $588,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,564.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $588,564.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  
DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,727.53) X
FOUNDATION AID FACTOR ($1,579.00) = $2,727,769.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $540,465.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,617) 113,712.75
SCHOOL LAND EARNINGS 160,092.00
GROSS PRODUCTION 50,816.00
MOTOR VEHICLE 394,244.00
REA TAX 122,343.00
TOTAL CHARGEABLES 1,381,672.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,346,097.00

TRANSPORTATION:
REGULAR A.D.H.(655.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 53,717.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,727.53) = $126,679.7749
2: ADJUSTED DISTRICT VALUATION
($33,465,334) / 1000 = $33,465.3340
3: #1 - #2 = $93,214.4409
4: #3 X INCENTIVE MILLS (20.0) = 1,864,289.00

BASIC FORMULA $3,264,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,264,103.00
X PRORATE FACTOR (1.0000000) $3,264,103.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,264,103.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,242.49) X
FOUNDATION AID FACTOR ($1,579.00) = $9,856,891.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,514,853.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,040) 423,780.00
SCHOOL LAND EARNINGS 596,739.00
GROSS PRODUCTION 189,215.00
MOTOR VEHICLE 1,463,349.00
REA TAX 0.00
TOTAL CHARGEABLES 5,187,936.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,668,955.00

TRANSPORTATION:
REGULAR A.D.H.(2,559.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 117,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,242.49) = $457,761.7917
2: ADJUSTED DISTRICT VALUATION
($159,369,681) / 1000 = 159,369.6810
3: #1 - #2 = $298,392.1107
4: #3 X INCENTIVE MILLS (20.0) = 5,967,842.00
BASIC FORMULA $10,754,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,754,178.00
X PRORATE FACTOR (1.0000000) $10,754,178.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,754,178.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR ($1,579.00) = $1,510,218.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,041.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,940) 60,705.00
SCHOOL LAND EARNINGS 85,453.00
GROSS PRODUCTION 27,143.00
MOTOR VEHICLE 212,791.00
REA TAX 16,086.00
TOTAL CHARGEABLES $706,219.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $803,999.00

TRANSPORTATION:
REGULAR A.D.H.(534.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 39,340.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (956.44) = $70,135.7452
2: ADJUSTED DISTRICT VALUATION
($19,397,065) / 1000 = $19,397.0650
3: #1 - #2 = $50,738.6802
4: #3 X INCENTIVE MILLS (20.0) = 1,014,774.00
BASIC FORMULA $1,858,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,113.00
X PRORATE FACTOR (1.000000) $1,858,113.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,858,113.00

Midyear Adjustment - FY 2018
COUNTY: 20 CUSTER  DISTRICT: I005  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (925.94) X
FOUNDATION AID FACTOR ($1,579.00) = $1,462,059.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,865.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,444) 61,833.00
SCHOOL LAND EARNINGS 68,280.00
GROSS PRODUCTION 47,733.00
MOTOR VEHICLE 163,624.00
REA TAX 139,264.00
TOTAL CHARGEABLES 976,599.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,460.00

TRANSPORTATION:
REGULAR A.D.H. (288.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,831.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (925.94) = $67,899.1802
2: ADJUSTED DISTRICT VALUATION
($30,799,113) / 1000 = 30,799.1130
3: #1 - #2 = $37,100.0672
4: #3 X INCENTIVE MILLS (20.0) = 742,001.00
BASIC FORMULA $1,266,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,292.00
X PRORATE FACTOR (1.000000) $1,266,292.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,266,292.00

Midyear Adjustment - FY 2018
COUNTY:  20  CUSTER  DISTRICT:  I007  THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.49) X
FOUNDATION AID FACTOR ($1,579.00) =                   $1,563,983.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $834,720.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,817)            66,612.75
SCHOOL LAND EARNINGS                                73,524.00
GROSS PRODUCTION                                    51,762.00
MOTOR VEHICLE                                      184,413.00
REA TAX                                                                 131,000.00
TOTAL CHARGEABLES                                            1,342,032.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $221,951.00

TRANSPORTATION:

REGULAR A.D.H.(252.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) =                               46,938.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (990.49) =            $72,632.6317
2:  ADJUSTED DISTRICT VALUATION
($50,727,196) / 1000 =                  50,727.1960
3:  #1 - #2 =                                 $21,905.4357
4:  #3 X INCENTIVE MILLS (20.0) =                                 438,109.00

BASIC FORMULA                                                         $706,998.00

SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $706,998.00
OCAS NONCOMPLIANCE PENALTY                                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                        0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                                 $706,998.00

Midyear Adjustment - FY 2018
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,451.43) X FOUNDATION AID FACTOR ($1,579.00) = $5,449,807.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,641,309.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($423,997) 317,997.75
SCHOOL LAND EARNINGS 351,051.00
GROSS PRODUCTION 246,498.00
MOTOR VEHICLE 837,575.00
REA TAX 87,827.00
TOTAL CHARGEABLES $3,482,258.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,967,549.00

TRANSPORTATION:
REGULAR A.D.H. (1,423.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 73,185.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,451.43) = $253,093.36
2: ADJUSTED DISTRICT VALUATION ($103,707,182) / 1000 = 103,707.18
3: #1 - #2 = $149,386.18
4: #3 X INCENTIVE MILLS (20.0) = 2,987,724.00

BASIC FORMULA $5,028,458.00

SUPPLEMENT 0.00 $5,028,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,028,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,028,458.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  20  CUSTER  DISTRICT:  I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,579.00) = $6,189,869.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,138,849.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,158) 320,368.50
SCHOOL LAND EARNINGS 353,643.00
GROSS PRODUCTION 248,584.00
MOTOR VEHICLE 848,390.00
REA TAX 71,562.00
TOTAL CHARGEABLES 2,981,396.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,208,473.00

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 (73.33) X
INC. WEIGHTED ADM (3,920.12) = $287,462.3996
2: ADJUSTED DISTRICT VALUATION
($71,636,687) / 1000 = 71,636.6870
3: #1 - #2 = $215,825.7126
4: #3 X INCENTIVE MILLS (20.0) = 4,316,514.00
BASIC FORMULA $7,585,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,585,264.00
X PRORATE FACTOR (1.0000000) $7,585,264.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,585,264.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE  
DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.02) X
FOUNDATION AID FACTOR ($1,579.00) = $369,517.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,541.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,100) 21,075.00
SCHOOL LAND EARNINGS 19,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,830.00
TOTAL CHARGEABLES 782,720.95

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

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,815.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (234.02) = $17,160.6866
2: ADJUSTED DISTRICT VALUATION
($42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,815.00
X PRORATE FACTOR (1.0000000) $11,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,815.00

Midyear Adjustment - FY 2018
COUNTY:  21  DELAWARE  
DISTRICT:  C014  LEACH

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (240.44) X

FOUNDATION AID FACTOR ($1,579.00) = $379,654.76

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $54,572.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($31,471) 23,603.25

SCHOOL LAND EARNINGS 21,543.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 17,431.00

TOTAL CHARGEABLES 117,149.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,505.00

**TRANSPORTATION:**

REGULAR A.D.H. (120.00) X PER CAPITA ($66.00) X

TRANSPORTATION FACTOR (1.39) = 11,009.00

**SALARY INCENTIVE AID:**

1: ING. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (240.44) = $17,631.4652

2: ADJUSTED DISTRICT VALUATION

($3,071,027) / 1000 = 3,071.0270

3: #1 - #2 = $14,560.4382

4: #3 X INCENTIVE MILLS (20.0) = 291,209.00

BASIC FORMULA $564,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,723.00

X PRORATE FACTOR (1.000000) $564,723.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,723.00

Midyear Adjustment - FY 2018
COUNTY:  21  DELAWARE  DISTRICT:  C030  KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.86) X
FOUNDATION AID FACTOR ($1,579.00) = $260,313.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,719.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,820) 17,115.00
SCHOOL LAND EARNINGS 15,661.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,462.00

TOTAL CHARGEABLES 51,957.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,357.00

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 5,254.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 12,089.1838
2:  ADJUSTED DISTRICT VALUATION ($623,560) / 1000 623.5600
3:  #1 - #2 = $11,465.6238
4:  #3 X INCENTIVE MILLS (20.0) = 229,312.00

BASIC FORMULA $442,923.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $442,923.00
X PRORATE FACTOR (1.0000000) $442,923.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $442,923.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: C034  MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.05) X

FOUNDATION AID FACTOR ($1,579.00) = $652,205.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,080.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,883) 38,162.25
SCHOOL LAND EARNINGS 34,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,383.00

TOTAL CHARGEABLES 257,533.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,672.00

TRANSPORTATION:

REGULAR A.D.H.(222.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 10,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.05) = $30,288.9565
2: ADJUSTED DISTRICT VALUATION
($9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = $20,764.9395
4: #3 X INCENTIVE MILLS (20.0) = 415,299.00

BASIC FORMULA $820,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,771.00
X PRORATE FACTOR (1.0000000) $820,771.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $820,771.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,824.27) X
FOUNDATION AID FACTOR ($1,579.00) = $4,459,522.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $916,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,545) 281,658.75
SCHOOL LAND EARNINGS 257,514.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 615,019.00
REA TAX 155,948.00
TOTAL CHARGEABLES 2,226,704.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,232,818.00

TRANSPORTATION:
REGULAR A.D.H. (1,437.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 117,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,824.27) = $207,103.7191
2: ADJUSTED DISTRICT VALUATION
($55,410,045) / 1000 = 55,410.0450
3: #1 - #2 = $151,693.6741
4: #3 X INCENTIVE MILLS (20.0) = 3,033,873.00
BASIC FORMULA $5,384,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,384,539.00
X PRORATE FACTOR (1.000000) $5,384,539.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 11,018.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,018.00
TOTAL NET STATE AID $5,373,521.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,077.60) X
FOUNDATION AID FACTOR ($1,579.00) = $6,438,530.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($541,819) 406,364.25
SCHOOL LAND EARNINGS 371,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 877,313.00
REA TAX 174,413.00
TOTAL CHARGEABLES $5,231,356.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,207,174.00

TRANSPORTATION:
REGULAR A.D.H.(2,187.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,318.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,077.60) = $299,010.4080
2:  ADJUSTED DISTRICT VALUATION ($207,431,032) / 1000 = 207,431.0320
3:  #1 - #2 = $91,579.3760
4:  #3 X INCENTIVE MILLS (20.0) = 1,831,588.00
BASIC FORMULA $3,139,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,139,080.00
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 $3,139,080.00

Midyear Adjustment - FY 2018
COUNTY:  21 DELAWARE  DISTRICT:  I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR ($1,579.00) = $2,516,783.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,452.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,323) 144,242.25
SCHOOL LAND EARNINGS 131,831.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 310,411.00
REA TAX 91,899.00
TOTAL CHARGEABLES $900,836.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,615,948.00

TRANSPORTATION:
REGULAR A.D.H. (673.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,193.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,593.91) = $116,881.4203
2: ADJUSTED DISTRICT VALUATION
($13,365,897) / 1000 = 13,365.8970
3: #1 - #2 = $103,515.5233
4: #3 X INCENTIVE MILLS (20.0) = 2,070,310.00

BASIC FORMULA $3,741,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,741,451.00
X PRORATE FACTOR (1.0000000) $3,741,451.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,741,451.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I004  COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR ($1,579.00) = $1,615,617.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,680.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,076) 97,557.00
SCHOOL LAND EARNINGS 89,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 214,710.00
REA TAX 54,078.00

TOTAL CHARGEABLES 626,252.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,364.00

TRANSPORTATION:
REGULAR A.D.H.(394.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 33,955.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,023.19) = $75,030.5227
2: ADJUSTED DISTRICT VALUATION
($9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = $65,409.2807
4: #3 X INCENTIVE MILLS (20.0) = 1,308,186.00

BASIC FORMULA $2,331,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,331,505.00
X PRORATE FACTOR (1.0000000) $2,331,505.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,331,505.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.24) X FOUNDATION AID FACTOR ($1,579.00) = $712,507.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,903.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,530) 46,147.50
SCHOOL LAND EARNINGS 42,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 102,893.00
REA TAX 31,422.00

TOTAL CHARGEABLES 305,622.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,885.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (451.24) = $33,089.4292
2: ADJUSTED DISTRICT VALUATION ($5,124,760) / 1000 = 5,124.7600
3: #1 - #2 = $27,964.6692
4: #3 X INCENTIVE MILLS (20.0) = 559,293.00

BASIC FORMULA $983,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $983,670.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 987.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 987.00

TOTAL NET STATE AID $982,683.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALOCATION

COUNTY: 22 DEWEY    DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.11) X
FOUNDATION AID FACTOR ($1,579.00) =  $1,042,313.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,976) 188,982.00
SCHOOL LAND EARNINGS 51,550.00
GROSS PRODUCTION 420,728.00
MOTOR VEHICLE 125,575.00
REA TAX 107,631.00
TOTAL CHARGEABLES 1,238,628.41

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

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) =  29,754.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (660.11) =  $48,405.8663
2: ADJUSTED DISTRICT VALUATION
($20,759,196) / 1000 =  20,759.1960
3: #1 - #2 =  $27,646.6703
4: #3 X INCENTIVE MILLS (20.0) =  552,933.00
BASIC FORMULA  $582,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $582,687.00
X PRORATE FACTOR (1.0000000)  $582,687.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $582,687.00

Midyear Adjustment - FY 2018
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR ($1,579.00) = $1,359,408.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,522,623.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($331,954) 248,965.50
SCHOOL LAND EARNINGS 67,912.00
GROSS PRODUCTION 553,990.00
MOTOR VEHICLE 166,568.00
REA TAX 175,173.00
TOTAL CHARGEABLES 2,735,231.70

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

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 33,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (860.93) = $63,131.9969

2: ADJUSTED DISTRICT VALUATION
($94,042,826) / 1000 = 94,042.8260

3: #1 - #2 = $0.0000

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

BASIC FORMULA 33,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $33,013.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,013.00

Midyear Adjustment - FY 2018
COUNTY: 22 DEWEY  
DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.07) X FOUNDATION AID FACTOR ($1,579.00) = $451,704.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,039,075.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,376) 57,282.00
SCHOOL LAND EARNINGS 15,630.00
GROSS PRODUCTION 126,016.00
MOTOR VEHICLE 39,356.00
REA TAX 86,379.00
TOTAL CHARGEABLES 1,363,738.17

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

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (286.07) = $20,977.5131
2: ADJUSTED DISTRICT VALUATION ($64,259,442) / 1000 = 64,259.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 13,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 13,231.00

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

TOTAL NET STATE AID 13,231.00

Midyear Adjustment - FY 2018
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR ($1,579.00) = \$921,599.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* \$707,035.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,269) 103,701.75
SCHOOL LAND EARNINGS 42,447.00
GROSS PRODUCTION 630,656.00
MOTOR VEHICLE 107,160.00
REA TAX 87,034.00
TOTAL CHARGEABLES 1,678,034.03

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

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = \$33,318.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (583.66) = \$42,799.7878
2:  ADJUSTED DISTRICT VALUATION
($40,971,334) / 1000 = \$40,971.3340
3:  #1 - #2 = \$1,828.4538
4:  #3 X INCENTIVE MILLS (20.0) = \$36,569.00

BASIC FORMULA \$69,887.00
SUPPLEMENT \$0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$69,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GR. LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$69,887.00

Midyear Adjustment - FY 2018
COUNTY: 23  ELLIS  DISTRICT: I003  ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X
FOUNDATION AID FACTOR ($1,579.00) =  $727,634.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,346,527.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,239) 80,429.25
SCHOOL LAND EARNINGS 32,989.00
GROSS PRODUCTION 489,587.00
MOTOR VEHICLE 80,385.00
REA TAX 90,773.00

TOTAL CHARGEABLES 2,120,691.05

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

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (460.82) = $33,791.9306
2: ADJUSTED DISTRICT VALUATION
($75,716,958) / 1000 = 75,716.9580
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,481.00

X PRORATE FACTOR (1.0000000) $16,481.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 87,751.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 87,751.00

TOTAL NET STATE AID $104,232.00

Midyear Adjustment - FY 2018
COUNTY:  23  ELLIS  
DISTRICT:  I042  SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (734.13) X 
FOUNDATION AID FACTOR ($1,579.00) = $1,159,191.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $517,144.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,306) 135,229.50
SCHOOL LAND EARNINGS 55,142.00
GROSS PRODUCTION 821,484.00
MOTOR VEHICLE 135,593.00
REA TAX 35,663.00
TOTAL CHARGEABLES 1,700,256.00

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

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (734.13) = $53,833.7529
2:  ADJUSTED DISTRICT VALUATION 
($31,140,275) / 1000 = 31,140.2750
3:  #1 - #2 = $22,693.4779
4:  #3 X INCENTIVE MILLS (20.0) = 453,870.00

BASIC FORMULA $470,119.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,119.00

X PRORATE FACTOR (1.0000000) $470,119.00

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 $470,119.00

Midyear Adjustment - FY 2018
COUNTY: 24  GARFIELD  DISTRICT:  I001  WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR ($1,579.00) =                   $1,081,204.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                               $315,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,451)            64,838.25
SCHOOL LAND EARNINGS                                 64,917.00
GROSS PRODUCTION                                      66,917.00
MOTOR VEHICLE                                        157,788.00
REA TAX                                               424.00
TOTAL CHARGEABLES                                              670,465.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                           $410,739.00

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 (73.33) X
    INC. WEIGHTED ADM (684.74) =            $50,211.9842
2:  ADJUSTED DISTRICT VALUATION
    ($17,869,837) / 1000 =                  17,869.8370
3:  #1 - #2 =                                 $32,342.1472
4:  #3 X INCENTIVE MILLS (20.0) =                                 646,843.00
BASIC FORMULA                                               $1,079,199.00
SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                   $1,079,199.00
OCAS NONCOMPLIANCE PENALTY                            $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY                           0.00
TOTAL ADDITIONS/REDUCTIONS                      0.00
TOTAL NET STATE AID                                $1,079,199.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

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

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (475.23) X**
- **FOUNDATION AID FACTOR ($1,579.00) =**
  
  $$\text{LESS CHARGEABLES:}$$
- **AD VALOREM CHARGEABLE* = $450,922.81**
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($65,166) = 48,874.50**
- **SCHOOL LAND EARNINGS = 48,940.00**
- **GROSS PRODUCTION = 50,408.00**
- **MOTOR VEHICLE = 116,246.00**
- **REA TAX = 24,388.00**

  **TOTAL CHARGEABLES = $739,779.31**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $10,609.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (236.00) X PER CAPITA ($86.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =**

  **SALARY INCENTIVE AID:**
  1. **INC. AID GUARANTEE FACTOR (73.33) 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 = $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 = $228,234.00**

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*Midyear Adjustment - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,720.25) X
FOUNDATION AID FACTOR ($1,579.00) = ₹2,716,274.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* ₹1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,346) 160,095.50
SCHOOL LAND EARNINGS 160,095.00
GROSS PRODUCTION 165,720.00
MOTOR VEHICLE 385,465.00
REA TAX 3,063.00
TOTAL CHARGEABLES 2,007,555.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) ₹708,719.00

TRANSPORTATION:
REGULAR A.D.H. (970.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = ₹44,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,720.25) = ₹126,145.9325
2: ADJUSTED DISTRICT VALUATION
($66,374,383) / 1000 = ₹66,374.3830
3: #1 - #2 = ₹59,771.5495
4: #3 X INCENTIVE MILLS (20.0) = ₹1,195,431.00

BASIC FORMULA ₹1,948,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) ₹1,948,644.00
X PRORATE FACTOR (1.0000000) ₹1,948,644.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X ₹3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID ₹1,948,644.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.19) X FOUNDATION AID FACTOR ($1,579.00) = $1,026,650.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,901) 57,675.75
SCHOOL LAND EARNINGS 57,705.00
GROSS PRODUCTION 59,743.00
MOTOR VEHICLE 141,755.00
REA TAX 16,894.00
TOTAL CHARGEABLES 966,296.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,353.00

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 (73.33) X INC. WEIGHTED ADM (650.19) = $47,678.4327
2: ADJUSTED DISTRICT VALUATION ($37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = $9,789.3567
4: #3 X INCENTIVE MILLS (20.0) = 195,787.00

BASIC FORMULA $282,995.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $282,995.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $282,995.00

Midyear Adjustment - FY 2018
COUNTY: 24  GARFIELD  DISTRICT:  I056  PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR ($1,579.00) = $1,370,035.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $960,425.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,914) 85,435.50
SCHOOL LAND EARNINGS 85,505.00
GROSS PRODUCTION 88,362.00
MOTOR VEHICLE 207,257.00
REA TAX 5,034.00

TOTAL CHARGEABLES 1,432,018.50

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

TRANSPORTATION:
REGULAR A.D.H.(514.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 47,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (867.66) = $63,625.5078
2: ADJUSTED DISTRICT VALUATION
($59,802,304) / 1000 = 59,802.3040
3: #1 - #2 = $3,823.2038
4: #3 X INCENTIVE MILLS (20.0) = 76,464.00

BASIC FORMULA $123,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,618.00
X PRORATE FACTOR (1.0000000) $123,618.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,618.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR ($1,579.00) = $20,751,170.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,473,964.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,623,008) 1,217,256.00
SCHOOL LAND EARNINGS 1,218,077.00
GROSS PRODUCTION 1,259,820.00
MOTOR VEHICLE 2,926,144.00
REA TAX 0.00

TOTAL CHARGEABLES 11,095,261.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,655,910.00

TRANSPORTATION:

REGULAR A.D.H.(3,201.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 146,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (13,141.97) = $963,700.6601
2: ADJUSTED DISTRICT VALUATION
($265,359,672) / 1000 = 265,359.6720
3: #1 - #2 = $698,340.9881
4: #3 X INCENTIVE MILLS (20.0) = 13,966,820.00

BASIC FORMULA $23,769,560.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,769,560.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,769,560.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR ($1,579.00) = $897,898.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,722) 47,791.50
SCHOOL LAND EARNINGS 47,802.00
GROSS PRODUCTION 49,577.00
MOTOR VEHICLE 118,159.00
REA TAX 3,937.00
TOTAL CHARGEABLES 489,796.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,102.00

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 (73.33) X
INC. WEIGHTED ADM (568.65) = $41,699.1045
2: ADJUSTED DISTRICT VALUATION
($12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = $28,801.5695
4: #3 X INCENTIVE MILLS (20.0) = 576,031.00

BASIC FORMULA $1,009,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,009,279.00
X PRORATE FACTOR (1.0000000) $1,009,279.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,009,279.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.03) X
FOUNDATION AID FACTOR ($1,579.00) =  $983,764.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,787.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,719)  41,789.25
SCHOOL LAND EARNINGS 41,810.00
GROSS PRODUCTION 43,292.00
MOTOR VEHICLE 104,784.00
REA TAX 47,503.00

TOTAL CHARGEABLES 719,966.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $263,798.00

TRANSPORTATION:
REGULAR A.D.H. (163.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) =  29,001.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (623.03) =  $45,686.7899
2:  ADJUSTED DISTRICT VALUATION
   ($26,365,943) / 1000 =  26,365.9430
3:  #1 - #2 =  $19,320.8469
4:  #3 X INCENTIVE MILLS (20.0) =  386,417.00

BASIC FORMULA  $679,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $679,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $679,216.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR ($1,579.00) = $1,002,333.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,851) 60,638.25
SCHOOL LAND EARNINGS 62,243.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,392.00
TOTAL CHARGEABLES $311,721.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $690,612.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (634.79) = $46,549.1507
2:  ADJUSTED DISTRICT VALUATION
($11,208,535) / 1000 = 11,208.5350
3:  #1 - #2 = $35,340.6157
4:  #3 X INCENTIVE MILLS (20.0) = 706,812.00

BASIC FORMULA $1,414,442.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,442.00
X PRORATE FACTOR (1.000000) $1,414,442.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,414,442.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN          DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR ($1,579.00) =                   $1,826,366.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $255,181.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,733)  107,049.75
SCHOOL LAND EARNINGS  109,893.00
GROSS PRODUCTION  331,737.00
MOTOR VEHICLE  260,111.00
REA TAX  97,321.00
TOTAL CHARGEABLES                                           1,161,293.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $665,072.66

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               39,069.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,156.66) =          $84,817.8778
2:  ADJUSTED DISTRICT VALUATION
($15,478,714) / 1000 =                  15,478.7140
3:  #1 - #2 =                                 $69,339.1638
4:  #3 X INCENTIVE MILLS (20.0) =                               1,386,783.00
BASIC FORMULA                                                        $2,090,925.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $2,090,925.00
X PRORATE FACTOR (1.0000000)                           $2,090,925.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER 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                                                  $2,090,925.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: I005  PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR ($1,579.00) = $754,840.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,095) 37,571.25
SCHOOL LAND EARNINGS 38,544.00
GROSS PRODUCTION 116,467.00
MOTOR VEHICLE 94,348.00
REA TAX 50,363.00
TOTAL CHARGEABLES 464,360.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,481.00

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 19,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (478.05) = $35,055.4065
2: ADJUSTED DISTRICT VALUATION
($7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = $27,061.2115
4: #3 X INCENTIVE MILLS (20.0) = 541,224.00

BASIC FORMULA $850,742.00
SUPPLEMENT 0.00 $850,742.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $850,742.00
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 $850,742.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.20) X FOUNDATION AID FACTOR ($1,579.00) = $897,187.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,341.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,189) 51,141.75
SCHOOL LAND EARNINGS 52,410.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 134,616.00
REA TAX 104,770.00
TOTAL CHARGEABLES 749,028.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,160.00

TRANSPORTATION:
REGULAR A.D.H.(138.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (568.20) = $41,666.1060
2: ADJUSTED DISTRICT VALUATION ($15,443,591) / 1000 = 15,443.5910
3: #1 - #2 = $26,222.5150
4: #3 X INCENTIVE MILLS (20.0) = 524,450.00

BASIC FORMULA $689,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,490.00
X PRORATE FACTOR (1.0000000) $689,490.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $689,490.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: 1009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X 
FOUNDATION AID FACTOR ($1,579.00) = $3,065,754.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,297) 186,972.75
SCHOOL LAND EARNINGS 191,896.00
GROSS PRODUCTION 579,571.00
MOTOR VEHICLE 464,814.00
REA TAX 216,387.00
TOTAL CHARGEABLES 2,923,916.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,838.00

TRANSPORTATION:

REGULAR A.D.H. (1,021.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 80,894.00

SALARY INCENTIVE AID:

1: INCREASED AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,941.58) =$142,376.0614
2: ADJUSTED DISTRICT VALUATION 
($79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = 62,602.9684
4: #3 X INCENTIVE MILLS (20.0) = 1,252,059.00

BASIC FORMULA $1,474,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,474,791.00

X PRORATE FACTOR (1.0000000) $1,474,791.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,474,791.00

Midyear Adjustment - FY 2018
### Foundation Aid:

- **Foundation Weighted ADM (2,265.33) x Foundation Aid Factor ($1,579.00)** = $3,576,956.07

### Less Chargeables:
- **Ad Valorem Chargeable**
  
  *increased millage due to personal property tax adjustment*
  
  - County 4 Mill Levy (0.75000) x ($267,917) = 200,937.75
  - School Land Earnings = 206,308.00
  - Gross Production = 622,294.00
  - Motor Vehicle = 504,849.00
  - Rea Tax = 30,096.00

  **Total Chargeables** = 2,222,673.25

  **Net Foundation Aid (zero if less than zero)** = $1,354,283.00

### Transportation:

- **Regular A.D.H. (833.00) x per capita ($33.00) x Transportation Factor (1.39)** = 38,210.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (2,265.33)** = $166,116.65
2. **Adjusted District Valuation ($42,245,732) / 1000** = 42,245.73
3. **#1 - #2** = $123,870.92
4. **#3 x Incentive Mills (20.0)** = 2,477,418.00

**Basic Formula** = $3,869,911.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $3,869,911.00

### 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** = $3,869,911.00

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Midyear Adjustment - FY 2018
COUNTY: 25  GARVIN  DISTRICT:  I038  WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,144.96) X 
FOUNDATION AID FACTOR ($1,579.00) = $1,807,891.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,427,371.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,190) 105,892.50
SCHOOL LAND EARNINGS 108,688.00
GROSS PRODUCTION 328,047.00
MOTOR VEHICLE 267,309.00
REA TAX 105,761.00
TOTAL CHARGEABLES 2,343,069.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(424.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
    INC. WEIGHTED ADM (1,144.96) = $83,959.9168
2:  ADJUSTED DISTRICT VALUATION
    ($89,204,369) / 1000 = 89,204.3690
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $45,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $45,381.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $45,381.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN    DISTRICT: 1072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,579.00) = $1,531,803.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,335.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,196) 76,647.00
SCHOOL LAND EARNINGS 78,725.00
GROSS PRODUCTION 237,108.00
MOTOR VEHICLE 192,113.00
REA TAX 217,435.00

TOTAL CHARGEABLES 1,332,363.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,440.00

TRANSPORTATION:

REGULAR A.D.H.(301.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (970.11) = $71,138.1663

2: ADJUSTED DISTRICT VALUATION
($32,363,837) / 1000 = 32,363.8370

3: #1 - #2 = $38,774.3293

4: #3 X INCENTIVE MILLS (20.0) = 775,487.00

BASIC FORMULA $1,012,582.00

SUPPLEMENT 0.00 $1,012,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,012,582.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,012,582.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY      DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR ($1,579.00) = $703,870.83

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $220,883.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,774) 37,330.50
SCHOOL LAND EARNINGS 39,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,866.00

TOTAL CHARGEABLES 312,900.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,971.00

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 (73.33) X
INC. WEIGHTED ADM (445.77) = $32,688.3141
2: ADJUSTED DISTRICT VALUATION
($13,330,338) / 1000 = 13,330.3380
3: #1 - #2 = $19,357.9761
4: #3 X INCENTIVE MILLS (20.0) = 387,160.00

BASIC FORMULA $790,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,141.00
X PRORATE FACTOR (1.0000000) $790,141.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $790,141.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (391.05) X
  FOUNDATION AID FACTOR ($1,579.00) = $617,467.95

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $249,962.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($38,828) 29,121.00
  SCHOOL LAND EARNINGS 31,102.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 43,352.00
  TOTAL CHARGEABLES 353,537.33
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,931.00

TRANSPORTATION:
  REGULAR A.D.H. (169.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 17,148.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (391.05) = $28,675.6965
  2: ADJUSTED DISTRICT VALUATION
     ($15,103,464) / 1000 = 15,103.4640
  3: #1 - #2 = $13,572.2325
  4: #3 X INCENTIVE MILLS (20.0) = 271,445.00
  BASIC FORMULA $552,524.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,524.00
  X PRORATE FACTOR (1.0000000) $552,524.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $552,524.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.80) X
FOUNDATION AID FACTOR ($1,579.00) = $961,295.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,683.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,753) 55,314.75
SCHOOL LAND EARNINGS 59,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,235.00
TOTAL CHARGEABLES 343,279.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,016.00

TRANSPORTATION:
REGULAR A.D.H. (346.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 19,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (608.80) = $44,643.3040
2: ADJUSTED DISTRICT VALUATION
($9,955,176) / 1000 = 9,955.1760
3: #1 - #2 = $34,688.1280
4: #3 X INCENTIVE MILLS (20.0) = 693,763.00
BASIC FORMULA $1,331,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,331,017.00
X PRORATE FACTOR (1.0000000) $1,331,017.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,331,017.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,028.46) X
FOUNDATION AID FACTOR ($1,579.00) = $6,360,938.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,413,047.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($457,191) 342,893.25
SCHOOL LAND EARNINGS 366,089.00
GROSS PRODUCTION 1,379,966.00
MOTOR VEHICLE 903,504.00
REA TAX 14,350.00

TOTAL CHARGEABLES 4,419,850.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,941,088.00

TRANSPORTATION:
REGULAR A.D.H. (1,293.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 59,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,028.46) = $295,406.9718
2: ADJUSTED DISTRICT VALUATION
($89,546,767) / 1000 = 89,546.7670
3: #1 - #2 = $205,860.2048
4: #3 X INCENTIVE MILLS (20.0) = 4,117,204.00

BASIC FORMULA $6,117,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,117,602.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,117,602.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.63) X
FOUNDATION AID FACTOR ($1,579.00) = $1,475,780.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $792,746.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,640) 81,480.00
SCHOOL LAND EARNINGS 86,972.00
GROSS PRODUCTION 328,151.00
MOTOR VEHICLE 208,768.00
REA TAX 67,780.00
TOTAL CHARGEABLES 1,565,897.18

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

TRANSPORTATION:
REGULAR A.D.H.(334.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 35,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (934.63) = $68,536.4179
2: ADJUSTED DISTRICT VALUATION
($48,965,999) / 1000 = 48,965.9990
3: #1 - #2 = $19,570.4189
4: #3 X INCENTIVE MILLS (20.0) = 391,408.00
BASIC FORMULA $427,156.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $427,156.00
X PRORATE FACTOR (1.0000000) $427,156.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $427,156.00

Midyear Adjustment - FY 2018
COUNTY: 26  GRADY     DISTRICT:  I051  NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.99) X
FOUNDATION AID FACTOR ($1,579.00) = $1,320,028.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,075.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,531) 77,648.25
SCHOOL LAND EARNINGS 82,908.00
GROSS PRODUCTION 312,401.00
MOTOR VEHICLE 201,394.00
REA TAX 67,825.00

TOTAL CHARGEABLES 1,215,251.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,776.00

TRANSPORTATION:

REGULAR A.D.H. (486.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 39,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (835.99) = $61,303.1467
2: ADJUSTED DISTRICT VALUATION
($28,898,937) / 1000 = 28,898.9370
3: #1 - #2 = $32,404.2097
4: #3 X INCENTIVE MILLS (20.0) = 648,084.00

BASIC FORMULA $792,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,717.00

X PRORATE FACTOR (1.0000000) $792,717.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,717.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.80) X
FOUNDATION AID FACTOR ($1,579.00) = $858,660.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,225,408.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILLEVY (0.75000) X ($60,562) 45,421.50
SCHOOL LAND EARNINGS 48,525.00
GROSS PRODUCTION 182,420.00
MOTOR VEHICLE 117,073.00
REA TAX 114,726.00

TOTAL CHARGEABLES 1,733,573.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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 (73.33) X
INC. WEIGHTED ADM (543.80) = $39,876.8540
2: ADJUSTED DISTRICT VALUATION
($75,293,400) / 1000 = 75,293.4000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $27,772.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,772.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,579.00) = $1,428,726.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $996,345.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,453) 82,089.75
SCHOOL LAND EARNINGS 87,679.00
GROSS PRODUCTION 329,930.00
MOTOR VEHICLE 211,998.00
REA TAX 170,029.00
TOTAL CHARGEABLES 1,878,071.05

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

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,771.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (904.83) = $66,351.1839
2: ADJUSTED DISTRICT VALUATION
($62,000,330) / 1000 = 62,000.3300
3: #1 - #2 = $4,350.8539
4: #3 X INCENTIVE MILLS (20.0) = 87,017.00

BASIC FORMULA $128,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $128,788.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 291,320.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 291,320.00

TOTAL NET STATE AID $420,108.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

**County:** 26 Grady  
**District:** I095 Bridge Creek

#### Foundation Aid:
- **Foundation Weighted ADM (2,449.82) X**
- **Foundation Aid Factor ($1,579.00) =** $3,868,265.78

**Less Chargeables:**
- **Ad Valorem Chargeable* $743,793.78**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($288,980) 216,735.00**
- **School Land Earnings 231,489.00**
- **Gross Production 871,120.00**
- **Motor Vehicle 535,850.00**
- **REA Tax 151,000.00**

**Total Chargeables: $2,749,987.78**

**Net Foundation Aid (zero if less than zero): $1,118,278.00**

#### Transportation:
- **Regular A.D.H. (1,394.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 63,943.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (2,449.82) = $179,645.3006**
2. **Adjusted District Valuation** ($45,253,907) / 1000 = 45,253.9070
3. **#1 - #2 =** $134,391.3936
4. **#3 X Incentive Mills (20.0) = 2,687,828.00**

**BASIC FORMULA $3,870,049.00**

**Supplement 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,870,049.00**

**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 $3,870,049.00**

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  26  GRADY  DISTRICT:  I097  TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,902.58) X
FOUNDATION AID FACTOR ($1,579.00) = $4,583,173.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,389,710.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($357,276) 267,957.00
SCHOOL LAND EARNINGS 286,205.00
GROSS PRODUCTION 1,076,910.00
MOTOR VEHICLE 667,437.00
REA TAX 160,488.00
TOTAL CHARGEABLES 3,848,707.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,466.00

TRANSPORTATION:
REGULAR A.D.H. (1,434.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 65,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,902.58) = $212,846.1914
2:  ADJUSTED DISTRICT VALUATION
($85,520,676) / 1000 = 85,520.6760
3:  #1 - #2 = $127,325.5154
4:  #3 X INCENTIVE MILLS (20.0) = 2,546,510.00

BASIC FORMULA $3,346,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,346,754.00
X PRORATE FACTOR (1.000000) $3,346,754.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,346,754.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY          DISTRICT: I099 VERDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (456.91) X
  FOUNDATION AID FACTOR ($1,579.00) = $721,460.89

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $169,494.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($51,748)  38,811.00
  SCHOOL LAND EARNINGS  41,461.00
  GROSS PRODUCTION  155,898.00
  MOTOR VEHICLE  100,832.00
  REA TAX  156,993.00
  TOTAL CHARGEABLES  663,489.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $57,971.00

TRANSPORTATION:
  REGULAR A.D.H.(205.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (456.91) = $33,505.2103
  2:  ADJUSTED DISTRICT VALUATION
       ($10,097,876) / 1000 = 10,097.8760
  3:  #1 - #2 = $23,407.3343
  4:  #3 X INCENTIVE MILLS (20.0) = 468,147.00

BASIC FORMULA  $550,054.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $550,054.00

X PRORATE FACTOR (1.0000000)  $550,054.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $550,054.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY               DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.50) X FOUNDATION AID FACTOR ($1,579.00) = $1,275,042.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $472,467.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,965) $68,223.75
SCHOOL LAND EARNINGS 72,830.00
GROSS PRODUCTION 274,681.00
MOTOR VEHICLE 176,034.00
REA TAX 189,657.00
TOTAL CHARGEABLES 1,253,893.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,149.00

TRANSPORTATION:

REGULAR A.D.H.(464.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 50,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (807.50) = $59,213.9750
2: ADJUSTED DISTRICT VALUATION ($29,164,647) / 1000 = 29,164.6470
3: #1 - #2 = $30,049.3280
4: #3 X INCENTIVE MILLS (20.0) = 600,987.00
BASIC FORMULA $673,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $673,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $673,088.00

Midyear Adjustment - FY 2018
COUNTY:  27 GRANT               DISTRICT:  I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR ($1,579.00) =                     $920,920.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $2,158,108.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($279,154)          209,365.50
SCHOOL LAND EARNINGS                              42,351.00
GROSS PRODUCTION                                   293,665.00
MOTOR VEHICLE                                      111,856.00
REA TAX                                            219,812.00
TOTAL CHARGEABLES                                    3,035,158.22

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

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               22,517.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (583.23) =            $42,768.2559
2:  ADJUSTED DISTRICT VALUATION
    ($140,597,998) / 1000 =                140,597.9980
3:  #1  -  #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $22,517.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $22,517.00
X PRORATE FACTOR (1.0000000)                              $22,517.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS 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                                                     $22,517.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.70) X
FOUNDATION AID FACTOR ($1,579.00) = $1,044,824.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,009,488.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,790) 255,592.50
SCHOOL LAND EARNINGS 53,809.00
GROSS PRODUCTION 372,694.00
MOTOR VEHICLE 129,546.00
REA TAX 55,237.00
TOTAL CHARGEABLES 1,876,367.47

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

TRANSPORTATION:
REGULAR A.D.H. (108.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (661.70) = $48,522.4610
2: ADJUSTED DISTRICT VALUATION
($61,041,142) / 1000 = 61,041.1420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,167.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,167.00
X PRORATE FACTOR (1.0000000) $21,167.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,167.00

Midyear Adjustment - FY 2018
COUNTY: 27 GRANT  DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR ($1,579.00) = $649,490.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,390) 132,292.50
SCHOOL LAND EARNINGS 27,879.00
GROSS PRODUCTION 193,062.00
MOTOR VEHICLE 69,153.00
REA TAX 72,956.00
TOTAL CHARGEABLES 1,001,646.35

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

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 25,117.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (411.33) = $30,162.8289
2:  ADJUSTED DISTRICT VALUATION
($32,841,784) / 1000 = 32,841.7840
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $25,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,117.00
X PRORATE FACTOR (1.0000000) $25,117.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 22,689.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 22,689.00

TOTAL NET STATE AID $47,806.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  28  GREER
DISTRICT:  I001  MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,436.52) \times
FOUNDATION AID FACTOR ($1,579.00) =

$2,268,265.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,225.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \times ($79,952)  59,964.00
SCHOOL LAND EARNINGS 114,278.00
GROSS PRODUCTION 628.00
MOTOR VEHICLE 269,368.00
REA TAX 80,971.00

TOTAL CHARGEABLES 789,434.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,478,831.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) \times PER CAPITA ($128.00) \times
TRANSPORTATION FACTOR (1.39) =

42,167.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) \times
INC. WEIGHTED ADM (1,436.52) =

$105,340.0116

2:  ADJUSTED DISTRICT VALUATION
($15,217,939) / 1000 =

15,217.9390

3:  #1 - #2 =

$90,122.0726

4:  #3 \times INCENTIVE MILLS (20.0) =

1,802,441.00

BASIC FORMULA $3,323,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
\times PRORATE FACTOR (1.000000) $3,323,439.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\times $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,323,439.00

Midyear Adjustment - FY 2018
COUNTY:  28  GREER               DISTRICT:  I003  GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.38) X
FOUNDATION AID FACTOR ($1,579.00) =                     $791,679.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,520.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,883)  22,412.25
SCHOOL LAND EARNINGS  42,640.00
GROSS PRODUCTION  235.00
MOTOR VEHICLE  104,681.00
REA TAX  85,339.00

TOTAL CHARGEABLES                                          403,827.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $387,851.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               11,839.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.38) =            $36,766.1954
2:  ADJUSTED DISTRICT VALUATION
($8,649,974) / 1000 =                    8,649.9740
3:  #1  -  #2 =                                 $28,116.2214
4:  #3  X INCENTIVE MILLS (20.0) =                                 562,324.00

BASIC FORMULA                                                          $962,015.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $962,015.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                    $962,015.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,113.55) X
FOUNDATION AID FACTOR ($1,579.00) = $1,758,295.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,528.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,752) 63,564.00
SCHOOL LAND EARNINGS 81,995.00
GROSS PRODUCTION 483.00
MOTOR VEHICLE 203,420.00
REA TAX 113,847.00

TOTAL CHARGEABLES 791,837.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $966,457.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 23,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,113.55) = $81,656.62

2: ADJUSTED DISTRICT VALUATION
($19,788,081) / 1000 = 19,788.0810

3: #1 - #2 = $61,868.54

4: #3 X INCENTIVE MILLS (20.0) = 1,237,371.00

BASIC FORMULA $2,227,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,227,505.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,227,505.00

Midyear Adjustment - FY 2018
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.18) X
FOUNDATION AID FACTOR ($1,579.00) = $1,478,228.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,803) 104,102.25
SCHOOL LAND EARNINGS 76,530.00
GROSS PRODUCTION 141,286.00
MOTOR VEHICLE 184,692.00
REA TAX 202,676.00
TOTAL CHARGEABLES 1,360,789.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,439.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (936.18) = $68,650.0794
2: ADJUSTED DISTRICT VALUATION
($40,790,761) / 1000 = 40,790.7610
3: #1 - #2 = $27,859.3184
4: #3 X INCENTIVE MILLS (20.0) = 557,186.00

BASIC FORMULA $702,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $702,481.00
X PRORATE FACTOR (1.0000000) $702,481.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,481.00

Midyear Adjustment - FY 2018
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR ($1,579.00) = $967,153.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $325,461.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($124,502) 93,376.50
SCHOOL LAND EARNINGS 42,544.00
GROSS PRODUCTION 78,626.00
MOTOR VEHICLE 106,648.00
REA TAX 130,289.00

TOTAL CHARGEABLES 776,945.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,208.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (612.51) = $44,915.3583

2: ADJUSTED DISTRICT VALUATION
($19,641,620) / 1000 = 19,641.6200

3: #1 - #2 = $25,273.7383

4: #3 X INCENTIVE MILLS (20.0) = 505,475.00

BASIC FORMULA $706,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $706,361.00

X PRORATE FACTOR (1.000000) $706,361.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $706,361.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31 HASKELL     DISTRICT:  C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.55) X
FOUNDATION AID FACTOR ($1,579.00) = $422,461.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,029.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,482) 9,361.50
SCHOOL LAND EARNINGS 20,502.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,811.00

TOTAL CHARGEABLES 105,703.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,757.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,110.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (267.55) = $19,619.4415
2:  ADJUSTED DISTRICT VALUATION
($3,018,824) / 1000 = 3,018.8240
3:  #1 - #2 = $16,600.6175
4:  #3 X INCENTIVE MILLS (20.0) = 332,012.00

BASIC FORMULA $660,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $660,879.00

X PRORATE FACTOR (1.000000) $660,879.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $660,879.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,579.00) =  $568,866.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $132,389.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,496)  14,622.00
SCHOOL LAND EARNINGS  32,075.00
GROSS PRODUCTION  10,659.00
MOTOR VEHICLE  75,272.00
REA TAX  34,520.00
TOTAL CHARGEABLES  299,537.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $269,329.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  21,893.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (360.27) =  $26,418.5991
2:  ADJUSTED DISTRICT VALUATION
($8,357,931) / 1000 =  8,357.9310
3:  #1 - #2 =  $18,060.6681
4:  #3 X INCENTIVE MILLS (20.0) =  361,213.00
BASIC FORMULA  $652,435.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $652,435.00
X PRORATE FACTOR (1.0000000)  $652,435.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $652,435.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL           DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR ($1,579.00) = $3,610,509.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,096.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,984)  95,988.00
SCHOOL LAND EARNINGS  209,965.00
GROSS PRODUCTION  70,028.00
MOTOR VEHICLE  495,554.00
REA TAX  183,278.00
TOTAL CHARGEABLES  1,574,909.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,035,600.00

TRANSPORTATION:
REGULAR A.D.H. (964.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 91,117.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,286.58) = $167,674.914
2:  ADJUSTED DISTRICT VALUATION
     ($32,689,934) / 1000 = $32,689.9340
3:  #1 - #2 = $134,984.9774
4:  #3 X INCENTIVE MILLS (20.0) = 2,699,700.00

BASIC FORMULA  $4,826,417.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $4,826,417.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $4,826,417.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.59) X FUNDAMENTAL AID FACTOR ($1,579.00) = $702,007.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $96,601.07
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($21,705) 16,278.75
SCHOOL LAND EARNINGS 35,605.00
GROSS PRODUCTION 11,872.00
MOTOR VEHICLE 84,921.00
REA TAX 26,765.00

TOTAL CHARGEABLES $272,042.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,965.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (444.59) = $32,601.78
2: ADJUSTED DISTRICT VALUATION ($6,049,632) / 1000 = 6,049.632
3: #1 - #2 = $26,552.15
4: #3 X INCENTIVE MILLS (20.0) = 531,043.00

BASIC FORMULA $980,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,023.00

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

TOTAL NET STATE AID $980,023.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR ($1,579.00) = $1,165,475.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,665.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,247) 31,685.25
SCHOOL LAND EARNINGS 69,531.00
GROSS PRODUCTION 23,091.00
MOTOR VEHICLE 164,481.00
REA TAX 66,287.00

TOTAL CHARGEABLES 500,740.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,735.00

TRANSPORTATION:

REGULAR A.D.H.(298.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 33,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (738.11) = $54,125.6063

2: ADJUSTED DISTRICT VALUATION
($8,731,030) / 1000 = 8,731.0300

3: #1 - #2 = $45,394.5763

4: #3 X INCENTIVE MILLS (20.0) = 907,892.00

BASIC FORMULA $1,606,179.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,606,179.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,606,179.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Aid**:  
- **Foundation Weighted ADM (509.85)** X  
- **Foundation Aid Factor** ($1,579.00) =  
  
  **Less Chargeables:**  
  - **Ad Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*  
  - **County 4 Mill Levy (0.75000)** X ($63,081) =  
  - **School Land Earnings**  
  - **Gross Production**  
  - **Motor Vehicle**  
  - **REA Tax**  
  
  **Total Chargeables**  
  
  **Net Foundation Aid (Zero if less than zero)**

### Transportation

**Transportation**:  
- **Regular A.D.H. (266.00)** X **Per Capita** ($86.00) X  
  
  **Transportation Factor** (1.39) =  

### Salary Incentive Aid

**Salary Incentive Aid**:  
1. **Inc. Aid Guarantee Factor** (73.33) X  
   - **Inc. Weighted ADM (509.85)** =  
2. **Adjusted District Valuation**  
   - (21,548,629) / 1000 =  
3. **#1 - #2** =  
4. **#3 X Incentive Mills (20.0)** =  

### Basic Formula

**Basic Formula**  
- **$432,890.00**

### Supplement

**Supplement**  
- **0.00**

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

**Basic State Aid (Basic Formula + Supplement)**  
- **$432,890.00**

### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty**  
- **$0.00**

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

**Class Size Grade Level Weighted Penalty (0.00)**  
- X **$3,045.60 = Class Size Penalty Amount**  
- **0.00**

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

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

### Administrative Costs Penalty

**Administrative Costs Penalty**  
- **0.00**

### Adjustments Due to Additions and Reductions

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

### General Fund Balance Penalty

**General Fund Balance Penalty**  
- **0.00**

### Total Additions/Reductions

**Total Additions/Reductions**  
- **0.00**

### Total Net State Aid

**Total Net State Aid**  
- **$432,890.00**

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (758.77) X
FOUNDATIONS AID FACTOR ($1,579.00) = $1,198,097.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,549.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,401) 79,050.75
SCHOOL LAND EARNINGS 70,698.00
GROSS PRODUCTION 207,061.00
MOTOR VEHICLE 171,734.00
REA TAX 69,650.00
TOTAL CHARGEABLES 793,743.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,354.00

TRANSPORTATION:
REGULAR A.D.H. (278.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,459.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (758.77) = $55,640.6041
2: ADJUSTED DISTRICT VALUATION
($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $43,750.0911
4: #3 X INCENTIVE MILLS (20.0) = 875,002.00
BASIC FORMULA $1,311,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,311,815.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,311,815.00

Midyear Adjustment - FY 2018
COUNTY: 32 Hughes  DISTRICT: I035 Holdenville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,579.00) = $2,971,851.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,929.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($250,980) 188,235.00
SCHOOL LAND EARNINGS 169,567.00
GROSS PRODUCTION 495,166.00
MOTOR VEHICLE 405,985.00
REA TAX 70,197.00
TOTAL CHARGEABLES 2,042,079.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $929,772.00

TRANSPORTATION:
REGULAR A.D.H.(913.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,882.11) = $138,015.1263
2: ADJUSTED DISTRICT VALUATION
($41,449,417) / 1000 = 41,449.4170
3: #1 - #2 = $96,565.7093
4: #3 X INCENTIVE MILLS (20.0) = 1,931,314.00

BASIC FORMULA $2,930,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,930,885.00
X PRORATE FACTOR (1.0000000) $2,930,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,930,885.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.38) x
FOUNDATION AID FACTOR ($1,579.00) = $515,354.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,381.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($35,373) 26,529.75
SCHOOL LAND EARNINGS 23,360.00
GROSS PRODUCTION 68,879.00
MOTOR VEHICLE 61,339.00
REA TAX 46,066.00

TOTAL CHARGEABLES 683,555.70

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

TRANSPORTATION:

REGULAR A.D.H. (98.00) x PER CAPITA ($125.00) x
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (326.38) = $23,933.4454

2: ADJUSTED DISTRICT VALUATION
($27,598,539) / 1000 = 27,598.5390

3: #1 - #2 = $0.0000

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

BASIC FORMULA $17,028.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $17,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,028.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES
DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (497.35) X
FOUNDATION AID FACTOR ($1,579.00) = $785,315.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,994) 47,995.50
SCHOOL LAND EARNINGS 42,893.00
GROSS PRODUCTION 125,699.00
MOTOR VEHICLE 103,279.00
REA TAX 25,729.00
TOTAL CHARGEABLES 719,157.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,159.00

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 (73.33) X
INC. WEIGHTED ADM (497.35) = $36,470.6755
2: ADJUSTED DISTRICT VALUATION
($22,552,634) / 1000 = 22,552.6340
3: #1 - #2 = $13,918.0415
4: #3 X INCENTIVE MILLS (20.0) = 278,361.00

BASIC FORMULA $374,611.00

SUPPLEMENT 0.00 $374,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,611.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $374,611.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (797.96) X
   FOUNDATION AID FACTOR ($1,579.00) = $1,259,978.84

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $173,192.49
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($60,671) 45,503.25
   SCHOOL LAND EARNINGS 75,486.00
   GROSS PRODUCTION 3,563.00
   MOTOR VEHICLE 178,637.00
   REA TAX 29,096.00
   TOTAL CHARGEABLES 505,477.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,501.00

TRANSPORTATION:
   REGULAR A.D.H.(502.00) X PER CAPITA ($70.00) X
   TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (797.96) = $58,514.4068
   2: ADJUSTED DISTRICT VALUATION
      ($10,818,274) / 1000 = 10,818.2740
   3: #1 - #2 = 47,696.1328
   4: #3 X INCENTIVE MILLS (20.0) = 953,923.00
   BASIC FORMULA $1,757,269.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,757,269.00
   X PRORATE FACTOR (1.0000000) $1,757,269.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,757,269.00

Midyear Adjustment - FY 2018
COUNTY: 33  JACKSON    DISTRICT:  I014  DUKE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (315.40) X
    FOUNDATION AID FACTOR ($1,579.00) = $498,016.60

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $156,675.12
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($23,327) 17,495.25
    SCHOOL LAND EARNINGS 28,954.00
    GROSS PRODUCTION 1,376.00
    MOTOR VEHICLE 70,400.00
    REA TAX 74,705.00

    TOTAL CHARGEABLES 349,605.37

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,411.00

TRANSPORTATION:
    REGULAR A.D.H.(89.00) X PER CAPITA ($132.00) X
    TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (315.40) = $23,128.2820
         2: ADJUSTED DISTRICT VALUATION
            ($10,180,475) / 1000 = 10,180.4750
         3: #1 - #2 = $12,947.8070
         4: #3 X INCENTIVE MILLS (20.0) = 258,956.00

    BASIC FORMULA $423,697.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000) $423,697.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS 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 $423,697.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,579.00) = $8,780,313.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,481,218.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,067) 320,300.25
SCHOOL LAND EARNINGS 543,883.00
GROSS PRODUCTION 25,741.00
MOTOR VEHICLE 1,354,562.00
REA TAX 98,450.00

TOTAL CHARGEABLES 3,824,154.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,956,159.00

TRANSPORTATION:

REGULAR A.D.H. (1,844.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 123,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (5,560.68) = $407,764.6644
2: ADJUSTED DISTRICT VALUATION ($95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = $312,263.7884
4: #3 X INCENTIVE MILLS (20.0) = 6,245,276.00

BASIC FORMULA $11,324,467.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,324,467.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,324,467.00

Midyear Adjustment - FY 2018
COUNTY:  33  JACKSON        DISTRICT:  I040  OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.14) X
FOUNDATION AID FACTOR ($1,579.00) = $860,776.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,914.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,112) 20,334.00
SCHOOL LAND EARNINGS 33,605.00
GROSS PRODUCTION 1,600.00
MOTOR VEHICLE 86,530.00
REA TAX 101,012.00
TOTAL CHARGEABLES 416,995.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,780.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (545.14) = $39,975.1162
2:  ADJUSTED DISTRICT VALUATION ($11,047,374) / 1000 = 11,047.3740
3:  #1 - #2 = $28,927.7422
4:  #3 X INCENTIVE MILLS (20.0) = 578,555.00

BASIC FORMULA $1,041,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,834.00
X PRORATE FACTOR (1.000000) $1,041,834.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,041,834.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON  DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.37) X
FOUNDATION AID FACTOR ($1,579.00) = $771,136.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,479) 28,109.25
SCHOOL LAND EARNINGS 46,597.00
GROSS PRODUCTION 2,202.00
MOTOR VEHICLE 113,814.00
REA TAX 9,128.00

TOTAL CHARGEABLES 308,360.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $462,776.00

TRANSPORTATION:
REGULAR A.D.H.(123.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,361.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (488.37) = $35,812.1721
2: ADJUSTED DISTRICT VALUATION
($6,758,328) / 1000 = 6,758.3280
3: #1 - #2 = $29,053.8441
4: #3 X INCENTIVE MILLS (20.0) = 581,077.00

BASIC FORMULA $1,058,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,058,214.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,214.00

Midyear Adjustment - FY 2018
COUNTY: 34 JEFFERSON  DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) \times
FOUNDATION AID FACTOR ($1,579.00) = $340,479.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $54,061.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \times ($9,612) 7,209.00
SCHOOL LAND EARNINGS 10,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,093.00

TOTAL CHARGEABLES $89,342.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,137.00

TRANSPORTATION:

REGULAR A.D.H. (18.00) \times PER CAPITA ($167.00) \times
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) \times
INC. WEIGHTED ADM (215.63) = $15,812.1479

2:  ADJUSTED DISTRICT VALUATION
($3,308,549) / 1000 = 3,308.5490

3:  #1 - #2 = $12,503.5989

4:  #3 \times INCENTIVE MILLS (20.0) = 250,072.00

BASIC FORMULA $505,387.00

SUPPLEMENT 0.00 $505,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) $505,387.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $505,387.00

Midyear Adjustment - FY 2018
COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.17) X
FOUNDATION AID FACTOR ($1,579.00) = $773,978.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,558) 25,168.50
SCHOOL LAND EARNINGS 38,122.00
GROSS PRODUCTION 7,750.00
MOTOR VEHICLE 94,707.00
REA TAX 70,476.00
TOTAL CHARGEABLES 354,508.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,470.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 24,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (490.17) = $35,944.1661
2: ADJUSTED DISTRICT VALUATION ($7,160,081) / 1000 = 7,160.0810
3: #1 - #2 = $28,784.0851
4: #3 X INCENTIVE MILLS (20.0) = 575,682.00

BASIC FORMULA $1,019,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,019,964.00
X PRORATE FACTOR (1.000000) $1,019,964.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,019,964.00

Midyear Adjustment - FY 2018
COUNTY:  34  JEFFERSON          DISTRICT:  I014  RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR ($1,579.00) =   $1,374,866.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $237,548.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($57,471)  43,103.25
SCHOOL LAND EARNINGS  65,524.00
GROSS PRODUCTION  13,272.00
MOTOR VEHICLE  161,812.00
REA TAX  127,696.00

TOTAL CHARGEABLES  648,955.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $725,911.00

TRANSPORTATION:

REGULAR A.D.H.(330.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =   43,577.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (870.72) =   $63,849.8976

2:  ADJUSTED DISTRICT VALUATION
($13,348,802) / 1000 =   13,348.8020

3:  #1 - #2 =   $50,501.0956

4:  #3 X INCENTIVE MILLS (20.0) =   1,010,022.00

BASIC FORMULA  $1,779,510.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,779,510.00

X PRORATE FACTOR (1.0000000)  $1,779,510.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,779,510.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  34  JEFFERSON  DISTRICT:  I023  WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (848.40) X
FOUNDATION AID FACTOR ($1,579.00) =  $1,339,623.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,236.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,582) 40,936.50
SCHOOL LAND EARNINGS 62,196.00
GROSS PRODUCTION 12,609.00
MOTOR VEHICLE 156,914.00
REA TAX 107,737.00
TOTAL CHARGEABLES 615,628.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $723,995.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (848.40) = $62,213.1720
2:  ADJUSTED DISTRICT VALUATION
($14,159,250) / 1000 = 14,159.2500
3:  #1  -  #2 = $48,053.9220
4:  #3 X INCENTIVE MILLS (20.0) = 961,078.00

BASIC FORMULA $1,723,821.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,723,821.00
X PRORATE FACTOR (1.0000000) $1,723,821.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,723,821.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.68) X
FOUNDATION AID FACTOR ($1,579.00) = $315,294.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,838.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,241) 14,430.75
SCHOOL LAND EARNINGS 14,578.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,542.00

TOTAL CHARGEABLES 175,389.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,905.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (199.68) = $14,642.5344
2: ADJUSTED DISTRICT VALUATION
($7,191,604) / 1000 = 7,191.6040
3: #1 - #2 = $7,450.9304
4: #3 X INCENTIVE MILLS (20.0) = 149,019.00

BASIC FORMULA $298,098.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$298,098.00
X PRORATE FACTOR (1.0000000) $298,098.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $298,098.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  35 JOHNSTON DISTRICT:  C010 RAVIA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (171.24) X
  FOUNDATION AID FACTOR ($1,579.00) =  $270,387.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $111,197.55
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,877)  14,157.75
  SCHOOL LAND EARNINGS  14,302.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  12,920.00
  TOTAL CHARGEABLES  152,577.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $117,811.00

TRANSPORTATION:
  REGULAR A.D.H.(54.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =  6,906.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (171.24) =  $12,557.0292
  2:  ADJUSTED DISTRICT VALUATION
      ($7,042,277) / 1000 =  7,042.2770
  3:  #1 - #2 =  $5,514.7522
  4:  #3 X INCENTIVE MILLS (20.0) =  110,295.00
  BASIC FORMULA  $235,012.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $235,012.00
  X PRORATE FACTOR (1.0000000)  $235,012.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $235,012.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I002 MILL CREEK

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (291.68) X**
  - **FOUNDATION AID FACTOR ($1,579.00) =** \(460,562.72\)

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\(^*\)$262,845.31
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($33,915)** 25,436.25
  - **SCHOOL LAND EARNINGS** 25,751.00
  - **GROSS PRODUCTION** 24,456.00
  - **MOTOR VEHICLE** 63,138.00
  - **REA TAX** 39,001.00
- **TOTAL CHARGEABLES** \(440,627.56\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(19,935.00\)

**TRANSPORTATION:**
- **REGULAR A.D.H.(104.00) X PER CAPITA ($123.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** \(17,781.00\)

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (291.68) =** \(21,388.8944\)
2. **ADJUSTED DISTRICT VALUATION**
   - \((16,641,784) / 1000 = 16,641.7840\)
3. **#1 - #2 =** \(4,747.1104\)
4. **#3 X INCENTIVE MILLS (20.0) =** \(94,942.00\)

**BASIC FORMULA** \(132,658.00\)

**SUPPLEMENT** \(0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(132,658.00\)

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **\(X 3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00\)**

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \(1,342.00\)

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

**TOTAL ADDITIONS/REDUCTIONS** \(1,342.00\)

**TOTAL NET STATE AID** \(131,316.00\)

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Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: 1020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,579.00) = $2,439,586.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,861) 143,895.75
SCHOOL LAND EARNINGS 145,316.00
GROSS PRODUCTION 138,244.00
MOTOR VEHICLE 351,368.00
REA TAX 64,152.00

TOTAL CHARGEABLES 1,319,057.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,120,529.00

TRANSPORTATION:

REGULAR A.D.H. (686.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,545.02) = $113,296.3166
2: ADJUSTED DISTRICT VALUATION
($28,576,327) / 1000 = 28,576.3270
3: #1 - #2 = $84,719.9896
4: #3 X INCENTIVE MILLS (20.0) = 1,694,400.00

BASIC FORMULA $2,890,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,890,259.00

X PRORATE FACTOR (1.0000000) $2,890,259.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,890,259.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.89) X
FOUNDATION AID FACTOR ($1,579.00) = $573,003.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,995.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,625) 31,218.75
SCHOOL LAND EARNINGS 31,635.00
GROSS PRODUCTION 29,984.00
MOTOR VEHICLE 75,245.00
REA TAX 29,640.00
TOTAL CHARGEABLES 393,718.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,285.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 17,679.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (362.89) = $26,610.7237
2: ADJUSTED DISTRICT VALUATION
($11,563,167) / 1000 = 11,563.1670
3: #1 - #2 = $15,047.5567
4: #3 X INCENTIVE MILLS (20.0) = 300,951.00
BASIC FORMULA $497,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $497,915.00
X PRORATE FACTOR (1.0000000) $497,915.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 5,155.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,155.00
TOTAL NET STATE AID $492,760.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,579.00) = $545,923.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,503.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,555) 27,416.25
SCHOOL LAND EARNINGS 27,657.00
GROSS PRODUCTION 67,951.00
REA TAX 38,685.00
TOTAL CHARGEABLES 348,540.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $197,383.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (345.74) = $25,353.1142
2: ADJUSTED DISTRICT VALUATION
($10,050,321) / 1000 = 10,050.3210
3: #1 - #2 = $15,302.7932
4: #3 X INCENTIVE MILLS (20.0) = 306,056.00
BASIC FORMULA $519,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $519,652.00
X PRORATE FACTOR (1.0000000) $519,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $519,652.00

Midyear Adjustment - FY 2018
COUNTY:  35  JOHNSTON    DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.44) X
FOUNDATION AID FACTOR ($1,579.00) =  $763,351.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,007.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,040) 38,280.00
SCHOOL LAND EARNINGS 38,705.00
GROSS PRODUCTION 36,788.00
MOTOR VEHICLE 91,739.00
REA TAX 26,100.00
TOTAL CHARGEABLES 477,619.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $285,732.00

TRANSPORTATION:
REGULAR A.D.H.(137.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 18,472.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (483.44) = $35,450.6552
2: ADJUSTED DISTRICT VALUATION
($14,740,019) / 1000 = 14,740.0190
3: #1 - #2 = $20,710.6362
4: #3 X INCENTIVE MILLS (20.0) = 414,213.00

BASIC FORMULA $718,417.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $718,417.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $718,417.00

Midyear Adjustment - FY 2018
COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,579.00) = $305,852.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,765.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,301) 16,725.75
SCHOOL LAND EARNINGS 15,659.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,250.00
TOTAL CHARGEABLES 1,051,399.96

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

TRANSPORTATION:
REGULAR A.D.H. (89.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (193.70) = $14,204.0210
2: ADJUSTED DISTRICT VALUATION
($60,298,759) / 1000 = $60,298.7590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,752.00
X PRORATE FACTOR (1.0000000) $11,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,752.00

Midyear Adjustment - FY 2018
COUNTY: 36 KAY  
DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR ($1,579.00) = $233,502.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,209) 12,906.75
SCHOOL LAND EARNINGS 12,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,562.00
TOTAL CHARGEABLES 382,132.67

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

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (147.88) = $10,844.0404
2: ADJUSTED DISTRICT VALUATION
($18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,299.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,299.00

Midyear Adjustment - FY 2018
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR ($1,579.00) = $3,456,920.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $616,382.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,279) 222,209.25
SCHOOL LAND EARNINGS 208,045.00
GROSS PRODUCTION 83,808.00
MOTOR VEHICLE 516,039.00
REA TAX 51,722.00
TOTAL CHARGEABLES 1,698,205.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,758,715.00

TRANSPORTATION:
REGULAR A.D.H.(642.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 50,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (2,189.31) = $160,542.1023
2: ADJUSTED DISTRICT VALUATION
   ($38,284,604) / 1000 = 38,284.6040
3: #1 - #2 = $122,257.4983
4: #3 X INCENTIVE MILLS (20.0) = 2,445,150.00
   BASIC FORMULA $4,254,731.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,254,731.00
   X PRORATE FACTOR (1.000000) $4,254,731.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $4,254,731.00

Midyear Adjustment - FY 2018
COUNTY:  36  KAY
DISTRICT:  l071  PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,210.39) X
FOUNDATION AID FACTOR ($1,579.00) = $12,964,205.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,045,456.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,109,021) 831,765.75
SCHOOL LAND EARNINGS 778,786.00
GROSS PRODUCTION 313,621.00
MOTOR VEHICLE 1,902,400.00
REA TAX 51,241.00
TOTAL CHARGEABLES 7,923,270.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,040,936.00

TRANSPORTATION:
REGULAR A.D.H. (1,745.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 133,405.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,210.39) = $602,067.8987
2: ADJUSTED DISTRICT VALUATION
($256,170,124) / 1000 = 256,170.1240
3: #1 - #2 = $345,897.7747
4: #3 X INCENTIVE MILLS (20.0) = 6,917,955.00

BASIC FORMULA $12,092,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,092,296.00
X PRORATE FACTOR (1.0000000) $12,092,296.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,092,296.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,174.86) X
FOUNDATION AID FACTOR ($1,579.00) =  $1,855,103.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $463,860.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,878)  118,408.50
SCHOOL LAND EARNINGS  110,873.00
GROSS PRODUCTION  44,633.00
MOTOR VEHICLE  268,806.00
REA TAX  51,752.00

TOTAL CHARGEABLES  1,058,332.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $796,771.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  24,144.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,174.86) =  $86,152.4838
2:  ADJUSTED DISTRICT VALUATION
($28,963,666) / 1000 =  28,963.6660
3:  #1 - #2 =  $57,188.8178
4:  #3 X INCENTIVE MILLS (20.0) =  1,143,776.00

BASIC FORMULA  $1,964,691.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,964,691.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,964,691.00

Midyear Adjustment - FY 2018
COUNTY: 36  KAY          DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,312.81) X
FOUNDATION AID FACTOR ($1,579.00) = $2,072,926.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $761,789.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,284) 138,963.00
SCHOOL LAND EARNINGS 130,097.00
GROSS PRODUCTION 52,428.00
MOTOR VEHICLE 313,651.00
REA TAX 117,349.00

TOTAL CHARGEABLES 1,514,277.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,650.00

TRANSPORTATION:
REGULAR A.D.H.(467.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 59,720.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,312.81) = $96,268.3573
2: ADJUSTED DISTRICT VALUATION
($46,564,133) / 1000 = 46,564.1330
3: #1 - #2 = $49,704.2243
4: #3 X INCENTIVE MILLS (20.0) = 994,084.00

BASIC FORMULA $1,612,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,612,454.00
X PRORATE FACTOR (1.000000) $1,612,454.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,612,454.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: 1002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.05) X
FOUNDATION AID FACTOR ($1,579.00) = $491,147.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $494,167.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,689) 38,766.75
SCHOOL LAND EARNINGS 26,480.00
GROSS PRODUCTION 197,970.00
MOTOR VEHICLE 68,128.00
REA TAX 86,939.00
TOTAL CHARGEABLES 912,450.80

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

TRANSPORTATION:
REGULAR A.D.H.(72.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (311.05) = $22,809.2965
2: ADJUSTED DISTRICT VALUATION
    ($30,904,756) / 1000 = 30,904.7560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 13,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,010.00
X PRORATE FACTOR (1.000000) $13,010.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 97,119.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 97,119.00

TOTAL NET STATE AID $110,129.00

Midyear Adjustment - FY 2018
COUNTY:  37  KINGFISHER        DISTRICT:  I003  LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,579.00) =  $815,395.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $626,340.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,619)  59,714.25
SCHOOL LAND EARNINGS  40,788.00
GROSS PRODUCTION  303,429.00
MOTOR VEHICLE  92,999.00
REA TAX  76,828.00

TOTAL CHARGEABLES  1,200,098.97

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

TRANSPORTATION:
REGULAR A.D.H. (224.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  29,579.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (516.40) =  $37,867.6120
2:  ADJUSTED DISTRICT VALUATION
($38,808,078) / 1000 =  38,808.0780
3:  #1 - #2 =  $0.00
4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $29,579.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $29,579.00
X PRORATE FACTOR (1.0000000)  $29,579.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  73,264.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  $73,264.00

TOTAL NET STATE AID  $102,843.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  37  KINGFISHER
DISTRICT:  I007  KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,382.18) X
FOUNDATION AID FACTOR ($1,579.00) =  $3,761,462.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,366,945.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($444,482)  333,361.50
SCHOOL LAND EARNINGS  226,885.00
GROSS PRODUCTION  1,692,454.00
MOTOR VEHICLE  538,910.00
REA TAX  125,777.00
TOTAL CHARGEABLES  4,283,584.34

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

TRANSPORTATION:
REGULAR A.D.H. (552.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  57,546.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (2,382.18) =  $174,685.2594
2:  ADJUSTED DISTRICT VALUATION
    ($85,221,062) / 1000 =  85,221.0620
3:  #1 - #2 =  $89,464.1974
4:  #3 X INCENTIVE MILLS (20.0) =  1,789,284.00

BASIC FORMULA  $1,846,830.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,846,830.00
X PRORATE FACTOR (1.0000000)  $1,846,830.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,846,830.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,571.53) X
FOUNDATION AID FACTOR ($1,579.00) = $2,481,445.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,636.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,111) 208,583.25
SCHOOL LAND EARNINGS 141,933.00
GROSS PRODUCTION 1,059,249.00
MOTOR VEHICLE 339,942.00
REA TAX 120,527.00
TOTAL CHARGEABLES 2,615,870.56

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

TRANSPORTATION:
REGULAR A.D.H. (433.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,571.53) = $115,240.2949
2: ADJUSTED DISTRICT VALUATION
($46,776,972) / 1000 = 46,776.9720
3: #1 - #2 = $68,463.3229
4: #3 X INCENTIVE MILLS (20.0) = 1,369,266.00

BASIC FORMULA $1,421,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,421,027.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,421,027.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.19) X FOUNDATION AID FACTOR ($1,579.00) = $1,235,078.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,136,277.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,775) 116,831.25
SCHOOL LAND EARNINGS 79,803.00
GROSS PRODUCTION 595,211.00
MOTOR VEHICLE 187,963.00
REA TAX 84,787.00
TOTAL CHARGEABLES 2,200,872.25

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

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 36,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (782.19) = $57,357.99
2: ADJUSTED DISTRICT VALUATION ($73,632,278) / 1000 = 73,632.278
3: #1 - #2 = $0.000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $36,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $36,279.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,279.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER          DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.18) X FOUNDATION AID FACTOR ($1,579.00) = $895,577.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,862) 80,146.50
SCHOOL LAND EARNINGS 54,745.00
GROSS PRODUCTION 407,946.00
MOTOR VEHICLE 130,279.00
REA TAX 51,606.00
TOTAL CHARGEABLES 1,826,756.23

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

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (567.18) = $41,591.3094
2: ADJUSTED DISTRICT VALUATION ($68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 22,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $22,184.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,184.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: 1001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.66) X FOUNDATION AID FACTOR ($1,579.00) = $2,067,953.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,436.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,658) 126,493.50
SCHOOL LAND EARNINGS 124,526.00
GROSS PRODUCTION 9,696.00
MOTOR VEHICLE 310,834.00
REA TAX 64,681.00

TOTAL CHARGEABLES 1,070,667.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,286.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 35,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,309.66) = $96,037.3678
2: ADJUSTED DISTRICT VALUATION ($26,668,921) / 1000 = 26,668.9210
3: #1 - #2 = $69,368.4468
4: #3 X INCENTIVE MILLS (20.0) = 1,387,369.00

BASIC FORMULA $2,420,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,420,233.00
X PRORATE FACTOR (1.0000000) $2,420,233.00

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 $2,420,233.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR ($1,579.00) = $339,327.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,599.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,672) 19,254.00
SCHOOL LAND EARNINGS 19,173.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 45,472.00
REA TAX 44,235.00
TOTAL CHARGEABLES 251,195.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,131.00

TRANSPORTATION:
REGULAR A.D.H. (60.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (214.90) = $15,758.6170
2: ADJUSTED DISTRICT VALUATION
($7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = 8,432.5380
4: #3 X INCENTIVE MILLS (20.0) = 168,651.00

BASIC FORMULA $269,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $269,959.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $269,959.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 38 KIOWA**
**DISTRICT: I003 MOUNTAIN VIEW-GOTEBO**

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (558.04) X
- FOUNDATION AID FACTOR ($1,579.00) = $881,145.16

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $435,310.90
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($51,787) 38,840.25
- SCHOOL LAND EARNINGS 38,431.00
- GROSS PRODUCTION 2,987.00
- MOTOR VEHICLE 99,254.00
- REA TAX 114,013.00

**TOTAL CHARGEABLES** 728,836.15

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $152,309.00

**TRANSPORTATION:**
- REGULAR A.D.H. (117.00) X PER CAPITA ($167.00) X
- TRANSPORTATION FACTOR (1.39) = 27,159.00

**SALARY INCENTIVE AID:**
1: INC. AID GUARANTEE FACTOR (73.33) X
- INC. WEIGHTED ADM (558.04) = $40,921.0732
2: ADJUSTED DISTRICT VALUATION
- ($26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = $14,843.2672
4: #3 X INCENTIVE MILLS (20.0) = 296,865.00

**BASIC FORMULA** $476,333.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $476,333.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $476,333.00

*Midyear Adjustment - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.91) X
FOUNDATION AID FACTOR ($1,579.00) = $1,498,328.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $406,415.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,437) 69,327.75
SCHOOL LAND EARNINGS 68,614.00
GROSS PRODUCTION 5,324.00
MOTOR VEHICLE 172,411.00
REA TAX 109,771.00
TOTAL CHARGEABLES 831,863.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $666,466.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (948.91) = $69,583.5703
2: ADJUSTED DISTRICT VALUATION
($24,363,895) / 1000 = 24,363.8950
3: #1 - #2 = $45,219.6753
4: #3 X INCENTIVE MILLS (20.0) = 904,394.00
BASIC FORMULA $1,617,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,617,052.00
X PRORATE FACTOR (1.0000000) $1,617,052.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,617,052.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,443.29) X</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
<td>$2,278,954.91</td>
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<td>LESS CHARGEABLES</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$427,475.46</td>
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<tr>
<td>*increased millage due to personal property tax</td>
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<tr>
<td>adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($130,671)</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>140,042.00</td>
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<td>GROSS PRODUCTION</td>
<td>274,187.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>342,360.00</td>
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<td>REA TAX</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION</td>
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<tr>
<td>REGULAR A.D.H. (753.00) X PER CAPITA ($66.00)</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<tr>
<td>SALARY INCENTIVE AID</td>
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</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X</td>
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</tr>
<tr>
<td>INC. WEIGHTED ADM (1,443.29) =</td>
<td>$105,836.4557</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($27,596,866) / 1000 =</td>
<td>27,596.8660</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>78,239.5897</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$2,546,755.00</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>$2,546,755.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY $0.00</td>
<td></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00</td>
<td></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY 0.00</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00</td>
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<td>GENERAL FUND BALANCE PENALTY 0.00</td>
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<td>TOTAL ADDITIONS/REDUCTIONS 0.00</td>
<td></td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,546,755.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (504.10) X**  
  **FOUNDATION AID FACTOR ($1,579.00) =**  
  $795,973.90

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  Increased millage due to personal property tax adjustment  
  **COUNTY 4 MILL LEVY (0.75000) X ($42,243)**  
  31,682.25
- **SCHOOL LAND EARNINGS**  
  45,561.00
- **GROSS PRODUCTION**  
  88,504.00
- **MOTOR VEHICLE**  
  105,980.00
- **REA TAX**  
  25,836.00

**TOTAL CHARGEABLES**  
475,960.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$320,013.00

### TRANSPORTATION:

- **REGULAR A.D.H. (219.00) X PER CAPITA ($88.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  26,788.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
   **INC. WEIGHTED ADM (504.10) =**  
   $36,965.6530
2. **ADJUSTED DISTRICT VALUATION**  
   ($11,454,606) / 1000 =  
   11,454.6060
3. **#1 - #2**  
   $25,511.0470
4. **#3 X INCENTIVE MILLS (20.0) =**  
   510,221.00

**BASIC FORMULA**  
$857,022.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.0000000) =**  
$857,022.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,045.60 = CLASS SIZE PENALTY AMOUNT**  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$857,022.00

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Midyear Adjustment - FY 2018
## Foundation Aid:

**Foundation Weighted ADM (249.06) X**

Foundation Weighted ADM (249.06) X Foundation Aid Factor ($1,579.00) = **$393,265.74**

**Less Chargeables:**
- Ad Valorem Chargeable* $115,438.45
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($20,556) $15,417.00
  - School Land Earnings $22,010.00
  - Gross Production $43,365.00
  - Motor Vehicle $57,082.00
  - REA Tax $25,797.00

**Total Chargeables** $279,109.45

Net Foundation Aid (Zero if less than Zero) **$114,156.00**

## Transportation:

Reg. A.D.H. (140.00) X Per Capita ($103.00) X Transportation Factor (1.39) = **20,044.00**

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (249.06) = **$18,263.57**
2. Adjusted District Valuation
   - ($7,077,771) / 1000 = **7,077.77**
3. #1 - #2 = **$11,185.79**
4. #3 X Incentive Mills (20.0) = **223,716.00**

**Basic Formula** $357,916.00

**Supplement** 0.00

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

**X Prorate Factor (1.0000000)** $357,916.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $357,916.00

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Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER  DISTRICT: IO04 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.12) X  
FOUNDATION AID FACTOR ($1,579.00) = $412,308.48

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $149,154.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,142) 16,606.50
SCHOOL LAND EARNINGS 23,727.00
GROSS PRODUCTION 46,504.00
MOTOR VEHICLE 62,026.00
REA TAX 40,570.00
TOTAL CHARGEABLES 338,587.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,721.00

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($130.00) X 
TRANSPORTATION FACTOR (1.39) = 12,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (261.12) = $19,147.9296
2: ADJUSTED DISTRICT VALUATION 
($9,212,725) / 1000 = 9,212.7250
3: #1 - #2 = $9,935.2046
4: #3 X INCENTIVE MILLS (20.0) = 198,704.00

BASIC FORMULA $284,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $284,893.00
X PRORATE FACTOR (1.000000) $284,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $284,893.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.13) X
FOUNDATION AID FACTOR ($1,579.00) =                      $473,905.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,088)            11,316.00
SCHOOL LAND EARNINGS                                23,428.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                               3,279.00

TOTAL CHARGEABLES                                              116,464.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $357,441.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                3,761.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (300.13) =            $22,008.5329

2:  ADJUSTED DISTRICT VALUATION
($4,869,115) / 1000 =                    4,869.1150

3:  #1 - #2 =                                 $17,139.4179

4:  #3 X INCENTIVE MILLS (20.0) =                                 342,788.00

BASIC FORMULA                                                          $703,990.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                        $703,990.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT          0.00

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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                    $703,990.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE
DISTRICT:  C011  MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,579.00) = $332,821.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,436.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,853) 8,889.75
SCHOOL LAND EARNINGS 18,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,161.00

TOTAL CHARGEABLES 138,857.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,964.00

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 (73.33) X
INC. WEIGHTED ADM (210.78) = $15,456.4974
2:  ADJUSTED DISTRICT VALUATION
($5,584,967) / 1000 = 5,584.9670
3:  #1 - #2 = $9,871.5304
4:  #3 X INCENTIVE MILLS (20.0) = 197,431.00

BASIC FORMULA $399,963.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $399,963.00
X PRORATE FACTOR (1.0000000) $399,963.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $399,963.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40  LE FLORE  DISTRICT: C014  HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.86) X FOUNDATION AID FACTOR ($1,579.00) = $718,223.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,623) 19,217.25
SCHOOL LAND EARNINGS 39,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,543.00
TOTAL CHARGEABLES 143,051.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,172.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (454.86) = $33,354.8838
2: ADJUSTED DISTRICT VALUATION ($4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = $29,349.3348
4: #3 X INCENTIVE MILLS (20.0) = 586,987.00
BASIC FORMULA $1,191,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,191,149.00
X PRORATE FACTOR (1.0000000) $1,191,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,191,149.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (141.67) X
FOUNDATION AID FACTOR ($1,579.00) = $223,696.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,524) 5,643.00
SCHOOL LAND EARNINGS 11,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,235.00

TOTAL CHARGEABLES 112,492.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $111,205.00

TRANSPORTATION:

REGULAR A.D.H.(67.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (141.67) = $10,388.6611
2: ADJUSTED DISTRICT VALUATION
($5,136,815) / 1000 = 5,136.8150
3: #1 - #2 = $5,251.8461
4: #3 X INCENTIVE MILLS (20.0) = 105,037.00

BASIC FORMULA $226,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,114.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $226,114.00

Midyear Adjustment - FY 2018
## Oklahoma State Department of Education

### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**County:** 40 Le Flore  
**District:** I002 Spiro

**Foundation Aid:**

- **Foundation Weighted ADM (1,803.02) X Foundation Aid Factor ($1,579.00) =**  
  
  **Less Chargeables:**
  - Ad Valorem Chargeable*  
    
  
  - Increased millage due to personal property tax adjustment
    - County 4 Mill Levy (0.75000) X ($108,890)  
    - School Land Earnings  
    - Gross Production  
    - Motor Vehicle  
    - REA Tax  
  
  **Total Chargeables**  
  
  **Net Foundation Aid (zero if less than zero)**  

**Transportation:**

- **Regular A.D.H. (860.00) X Per Capita ($53.00) X Transportation Factor (1.39) =**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (1,803.02) =**

2. **Adjusted District Valuation**
   - ($34,391,468 / 1000)  
   - #1 - #2  

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

**Basic Formula**

- **$3,521,938.00**

**Supplement**

- 0.00

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

**OCAS Noncompliance Penalty**

- 0.00

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

- X $3,045.60 = 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**

- $3,521,938.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,706.47) X
FOUNDATION AID FACTOR ($1,579.00) = $2,694,516.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,721.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,085) 78,063.75
SCHOOL LAND EARNINGS 160,741.00
GROSS PRODUCTION 19,783.00
MOTOR VEHICLE 383,058.00
REA TAX 32,327.00
TOTAL CHARGEABLES 1,026,694.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,667,822.00

TRANSPORTATION:
REGULAR A.D.H.(734.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 78,560.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,706.47) = $125,135.4451
2: ADJUSTED DISTRICT VALUATION
($22,267,794) / 1000 = 22,267.7940
3: #1 - #2 = $102,867.6511
4: #3 X INCENTIVE MILLS (20.0) = 2,057,353.00
BASIC FORMULA $3,803,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,803,735.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,803,735.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 40 Le Flore  
**District:** I007 Pocola

#### Foundation Aid:

- **Foundation Weighted ADM:** (1,391.68) X  
  **Foundation Aid Factor:** ($1,579.00) =  
  **Less Chargeables:**  
  - **Ad Valorem Chargeable:**  
    - *Increased millage due to personal property tax adjustment*  
  - **County 4 Mill Levy:** (0.75000) X ($82,386)  
  - **School Land Earnings:**  
  - **Gross Production:**  
  - **Motor Vehicle:**  
  - **REA Tax:**  
  **Total Chargeables:** $870,994.30  
  **Net Foundation Aid:** ($1,326,468.00)  

#### Transportation:

- **Regular A.D.H. (673.00) X Per Capita ($33.00) X**  
  **Transportation Factor (1.39) =**  
  **Salary Incentive Aid:**  
  - **Inc. Aid Guarantee Factor:** (73.33) X  
    **Inc. Weighted ADM:** (1,391.68) =  
  - **Adjusted District Valuation:** ($19,054,130) / 1000 =  
  - **#1 - #2 =**  
  - **#3 X Incentive Mills (20.0) =**  
  **Basic Formula**  
  **Supplement**  
  **Basic State Aid (Basic Formula + Supplement)**  
  **X Prorate Factor (1.000000) =**  

#### Miscellaneous:

- **OCAS Noncompliance Penalty:** $0.00  
- **Class Size Grade Level Weighted Penalty:** ($0.00)  
- **Penalty for Per Pupil Revenue in Excess 150%:**  
- **Administrative Costs Penalty:**  
- **Adjustments Due to Additions and Reductions:**  
- **General Fund Balance Penalty:**  
  **Total Additions/Reductions:**  
  **Total Net State Aid:** $3,017,294.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.61) X
FOUNDATION AID FACTOR ($1,579.00) = $653,090.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,555.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,598) 16,948.50
SCHOOL LAND EARNINGS 35,029.00
GROSS PRODUCTION 4,283.00
MOTOR VEHICLE 85,635.00
REA TAX 34,151.00

TOTAL CHARGEABLES 270,601.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,489.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.61) = $30,330.0213
2: ADJUSTED DISTRICT VALUATION
($5,648,382) / 1000 = 5,648.3820
3: #1 - #2 = 24,681.6393
4: #3 X INCENTIVE MILLS (20.0) = 493,633.00

BASIC FORMULA $903,360.00
SUPPLEMENT 0.00 $903,360.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $903,360.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $903,360.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (518.81) X Foundation Aid Factor ($1,579.00)</td>
<td>$819,200.99</td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$236,809.98</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 ($26,647)</td>
<td>19,985.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>41,048.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>5,062.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>106,251.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>24,505.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>433,661.23</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong> (Zero if less than zero)</td>
<td><strong>$385,540.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transportation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (218.00) X Per Capita ($75.00) X Transportation Factor (1.39)</td>
<td>22,727.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (518.81)</td>
<td><strong>$38,044.3373</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td><strong>14,146.3550</strong></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td><strong>23,897.9823</strong></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td><strong>477,960.00</strong></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$886,227.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Supplement</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$886,227.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$886,227.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OCAS Noncompliance Penalty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td><strong>$886,227.00</strong></td>
</tr>
</tbody>
</table>

| Class Size Grade Level Weighted Penalty (0.00) X $3,045.60 = Class Size Penalty Amount | 0.00 |
| Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions and Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |
| **Total Additions/Reductions** | **0.00** |
| **Total Net State Aid** | **$886,227.00** |

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,187.22) X
FOUNDATION AID FACTOR ($1,579.00) = $1,874,620.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $312,136.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,340) 55,005.00
SCHOOL LAND EARNINGS 113,436.00
GROSS PRODUCTION 13,940.00
MOTOR VEHICLE 270,612.00
REA TAX 24,810.00
TOTAL CHARGEABLES 789,939.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,084,681.00

TRANSPORTATION:
REGULAR A.D.H.(676.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 47,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,187.22) = $87,058.8426
2: ADJUSTED DISTRICT VALUATION ($19,718,040) / 1000 = 19,718.0400
3: #1 - #2 = $67,340.8026
4: #3 X INCENTIVE MILLS (20.0) = 1,346,816.00
BASIC FORMULA $2,479,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,479,419.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,479,419.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018
### Tentative Final State Allocation

**County:** 40 Le Flore  
**District:** I026 Bokoshe

### Foundation Aid

**Foundation Weighted ADM (383.89) ×**  
**Foundation Aid Factor ($1,579.00) =**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Foundation Aid Factor</strong></td>
<td><strong>$1,579.00</strong></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td><strong>$103,896.08</strong></td>
</tr>
</tbody>
</table>

**Counties 4 Mill Levy (0.75000) × ($21,324)**  
**School Land Earnings**  
**Gross Production**  
**Motor Vehicle**  
**REA Tax**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Counties 4 Mill Levy</strong></td>
<td><strong>15,993.00</strong></td>
</tr>
<tr>
<td><strong>School Land Earnings</strong></td>
<td><strong>32,998.00</strong></td>
</tr>
<tr>
<td><strong>Gross Production</strong></td>
<td><strong>4,054.00</strong></td>
</tr>
<tr>
<td><strong>Motor Vehicle</strong></td>
<td><strong>81,183.00</strong></td>
</tr>
<tr>
<td><strong>REA Tax</strong></td>
<td><strong>15,208.00</strong></td>
</tr>
</tbody>
</table>

**Total Chargeables**  

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td><strong>$253,332.08</strong></td>
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**Net Foundation Aid (Zero if less than zero)**  

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>$352,830.00</strong></td>
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</table>

### Transportation

**Regular A.D.H. (149.00) × Per Capita ($79.00) × Transportation Factor (1.39) =**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transportation Factor</strong></td>
<td><strong>1.39</strong></td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) ×**
2. **Adjusted District Valuation**  
   - ($6,346,737) / 1000 =  
3. **#1 - #2 =**  
4. **#3 × Incentive Mills (20.0) =**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Inc. Weighted ADM (383.89)</strong></td>
<td><strong>$28,150.6537</strong></td>
</tr>
<tr>
<td><strong>Adjusted District Valuation</strong></td>
<td><strong>6,346.7370</strong></td>
</tr>
<tr>
<td><strong>#1 - #2</strong></td>
<td><strong>$21,803.9167</strong></td>
</tr>
<tr>
<td><strong>#3 × Incentive Mills</strong></td>
<td><strong>436,078.00</strong></td>
</tr>
</tbody>
</table>

**Basic Formula**  

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$805,270.00</strong></td>
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</tbody>
</table>

**Supplement**  

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Prorate Factor</strong></td>
<td><strong>1.000000</strong></td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**  

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

**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**

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

**Total Net State Aid**  

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>$805,270.00</strong></td>
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</tbody>
</table>

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Midyear Adjustment - FY 2018
COUNTY:  40  LE FLORE            DISTRICT:  I029  POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,849.79) X
FOUNDATION AID FACTOR ($1,579.00) =                   $6,078,818.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,032,102.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,743)          173,807.25
SCHOOL LAND EARNINGS                           358,349.00
GROSS PRODUCTION                               44,028.00
MOTOR VEHICLE                                   845,839.00
REA TAX                                        34,779.00

TOTAL CHARGEABLES                                           2,488,904.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,589,914.00

TRANSPORTATION:
REGULAR A.D.H.(1,921.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               88,116.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,849.79) =         $282,305.1007
2:  ADJUSTED DISTRICT VALUATION
($65,116,850) / 1000 =                  65,116.8500
3:  #1 - #2 =                                $217,188.2507
4:  #3 X INCENTIVE MILLS (20.0) =                               4,343,765.00

BASIC FORMULA                                                        $8,021,795.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $8,021,795.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $8,021,795.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE        DISTRICT: 1049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (868.67) X FOUNDATION AID FACTOR ($1,579.00) = $1,371,629.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,902.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,282) 40,711.50
SCHOOL LAND EARNINGS 83,643.00
GROSS PRODUCTION 10,339.00
MOTOR VEHICLE 201,701.00
REA TAX 11,986.00
TOTAL CHARGEABLES 498,283.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $873,347.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (868.67) = $63,699.5711
2: ADJUSTED DISTRICT VALUATION ($9,074,006) / 1000 = 9,074.0060
3: #1 - #2 = $54,625.5651
4: #3 X INCENTIVE MILLS (20.0) = 1,092,511.00

BASIC FORMULA $1,992,891.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,992,891.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,992,891.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (966.44) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,526,008.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $114,026.90
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,684) 44,763.00
  SCHOOL LAND EARNINGS 92,181.00
  GROSS PRODUCTION 11,338.00
  MOTOR VEHICLE 224,267.00
  REA TAX 14,329.00

  TOTAL CHARGEABLES 500,904.90

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,025,104.00

TRANSPORTATION:
  REGULAR A.D.H.(484.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 49,111.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
  INC. WEIGHTED ADM (966.44) = $70,869.0452
  2: ADJUSTED DISTRICT VALUATION ($7,151,222) / 1000 = 7,151,222.00
  3: #1 - #2 = 63,717.8232
  4: #3 X INCENTIVE MILLS (20.0) = 1,274,356.00

  BASIC FORMULA $2,348,571.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,348,571.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,348,571.00

Midyear Adjustment - FY 2018
## Oklahoma State Department of Education

### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**County:** 40 Le Flore  
**District:** I062 Whitesboro

### Foundation Aid:

**Foundation Weighted ADM (533.71) X**  
**Foundation Aid Factor ($1,579.00) =**  
\[ \text{Foundation Aid} = 533.71 \times 1579.00 = 842,728.09 \]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $72,159.32
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy 0.75000 \times 19,804 = 14,853.00
  - School Land Earnings 30,574.00
  - Gross Production 3,768.00
  - Motor Vehicle 75,609.00
  - Rea Tax 31,680.00

**Total Chargeables:** 228,643.32

**Net Foundation Aid (Zero if less than zero):**
\[ \text{Net Foundation Aid} = 842,728.09 - 228,643.32 = 614,085.00 \]

### Transportation:

**Regular A.D.H. (197.00) X Per Capita ($119.00) X Transportation Factor (1.39) =**
\[ \text{Transportation} = 197.00 \times 119.00 \times 1.39 = 32,586.00 \]

### Salary Incentive Aid:

**1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (533.71) =**
\[ \text{Salary Incentive Aid} = 73.33 \times 533.71 = 39,136.9543 \]

**2: Adjusted District Valuation**  
\[ \frac{4,405,331}{1000} = 4,405.3310 \]

**3: #1 - #2 =**
\[ 34,731.6233 - 4,405.3310 = 30,326.2923 \]

**4: #3 X Incentive Mills (20.0) =**
\[ 30,326.2923 \times 20.0 = 606,525.846 \]

**Basic Formula:**
\[ \text{Basic Formula} = 32,586.00 + 606,525.846 = 639,111.846 \]

**Supplement:**
\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**
\[ \text{Basic State Aid} = 639,111.846 \times 1.0000000 = 639,111.846 \]

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

**Class Size Grade Level Weighted Penalty (0.00)**
\[ \text{Class Size Penalty Amount} = 0.00 \]

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

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

**Adjustments Due to Additions and Reductions**
\[ \text{Adjustments} = 0.00 \]

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

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

**Total Net State Aid:**
\[ \text{Total Net State Aid} = 639,111.846 \]

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**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I067  HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (989.38) X
FOUNDATION AID FACTOR ($1,579.00) = $1,562,231.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,117.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,325) 43,743.75
SCHOOL LAND EARNINGS 90,427.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 205,688.00
REA TAX 14,038.00
TOTAL CHARGEABLES 493,102.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,128.00

TRANSPORTATION:

REGULAR A.D.H.(516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (989.38) = $72,551.2354
2:  ADJUSTED DISTRICT VALUATION
($7,835,952) / 1000 = 7,835.9520
3:  #1 - #2 = $64,715.2834
4:  #3 X INCENTIVE MILLS (20.0) = 1,294,306.00

BASIC FORMULA $2,387,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,387,103.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,387,103.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: IO91 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,579.00) = $1,056,635.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,215.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,802) 29,101.50
SCHOOL LAND EARNINGS 59,866.00
GROSS PRODUCTION 7,391.00
MOTOR VEHICLE 149,861.00
REA TAX 0.00

TOTAL CHARGEABLES 355,435.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,200.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (669.18) = $49,070.9694
2: ADJUSTED DISTRICT VALUATION
($6,881,900) / 1000 = 6,881.9000
3: #1 - #2 = $42,189.0694
4: #3 X INCENTIVE MILLS (20.0) = 843,781.00

BASIC FORMULA $1,545,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,915.00
X PRORATE FACTOR (1.0000000) $1,545,915.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,545,915.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN    DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR ($1,579.00) = $366,643.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $113,757.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,814) 23,110.50
SCHOOL LAND EARNINGS 17,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,203.00

TOTAL CHARGEABLES 187,675.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,969.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (232.20) = $17,027.2260
2: ADJUSTED DISTRICT VALUATION
($6,791,508) / 1000 = 6,791.5080
3: #1 - #2 = $10,235.7180
4: #3 X INCENTIVE MILLS (20.0) = 204,714.00

BASIC FORMULA $394,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,569.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,569.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN           DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,833.37) X
FOUNDATION AID FACTOR ($1,579.00) = $2,894,891.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,357.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($321,906) 241,429.50
SCHOOL LAND EARNINGS 183,958.00
GROSS PRODUCTION 137,646.00
MOTOR VEHICLE 439,775.00
REA TAX 84,389.00

TOTAL CHARGEABLES 1,741,554.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,153,337.00

TRANSPORTATION:
REGULAR A.D.H.(1,020.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 56,712.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,833.37) = $134,441.0221
2:  ADJUSTED DISTRICT VALUATION
($40,169,253) / 1000 = 40,169.2530
3:  #1 - #2 = $94,271.7691
4:  #3 X INCENTIVE MILLS (20.0) = 1,885,435.00

BASIC FORMULA $3,095,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,095,484.00
X PRORATE FACTOR (1.0000000) $3,095,484.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $3,095,484.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,579.00) = $970,942.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,281.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,884) 77,163.00
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 43,975.00
MOTOR VEHICLE 142,454.00
REA TAX 26,769.00
TOTAL CHARGEABLES 614,438.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,504.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (614.91) = $45,091.3503
2: ADJUSTED DISTRICT VALUATION
($16,621,650) / 1000 = 16,621.6500
3: #1 - #2 = 28,469.7003
4: #3 X INCENTIVE MILLS (20.0) = 569,394.00
BASIC FORMULA $944,696.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $944,696.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $944,696.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,579.00) = $1,554,872.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,105.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,579) 129,434.25
SCHOOL LAND EARNINGS 98,622.00
GROSS PRODUCTION 73,794.00
MOTOR VEHICLE 238,105.00
REA TAX 89,062.00
TOTAL CHARGEABLES 876,122.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $678,751.00

TRANSPORTATION:
REGULAR A.D.H. (467.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (984.72) = $72,209.5176
2: ADJUSTED DISTRICT VALUATION
($15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = $56,866.7016
4: #3 X INCENTIVE MILLS (20.0) = 1,137,334.00

BASIC FORMULA $1,857,629.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,857,629.00
X PRORATE FACTOR (1.000000) $1,857,629.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,857,629.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN       DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X FOUNDATION AID FACTOR ($1,579.00) = $2,026,378.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,852) 164,889.00
SCHOOL LAND EARNINGS 125,640.00
GROSS PRODUCTION 93,978.00
MOTOR VEHICLE 303,897.00
REA TAX 110,442.00
TOTAL CHARGEABLES 4,107,841.85

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

TRANSPORTATION:
REGULAR A.D.H.(384.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,283.33) = $94,106.5889
2: ADJUSTED DISTRICT VALUATION ($208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 42,167.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,167.00
X PRORATE FACTOR (1.0000000) $42,167.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,167.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN
DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION AID FACTOR ($1,579.00) = $2,185,462.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,449.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,624) 170,718.00
SCHOOL LAND EARNINGS 130,078.00
GROSS PRODUCTION 97,345.00
MOTOR VEHICLE 314,740.00
REA TAX 72,961.00

TOTAL CHARGEABLES $1,121,291.97

GROSS PRODUCTION 97,345.00
MOTOR VEHICLE 314,740.00

BASIC FORMULA $2,752,372.00

TRANSPORTATION:
REGULAR A.D.H. (677.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 63,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,384.08) = $101,494.5864
2: ADJUSTED DISTRICT VALUATION ($20,283,995) / 1000 = 20,283.9950
3: #1 - #2 = $81,210.5914
4: #3 X INCENTIVE MILLS (20.0) = 1,624,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,752,372.00

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

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,752,372.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR ($1,579.00) = $2,580,686.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,194.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,691) 205,268.25
SCHOOL LAND EARNINGS 156,387.00
GROSS PRODUCTION 117,277.00
MOTOR VEHICLE 380,177.00
REA TAX 152,343.00

TOTAL CHARGEABLES 1,521,646.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,040.00

TRANSPORTATION:

REGULAR A.D.H.(654.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,634.38) = $119,849.0854
2:  ADJUSTED DISTRICT VALUATION
($31,016,049) / 1000 = 31,016.0490
3:  #1 - #2 = $88,833.0364
4:  #3 X INCENTIVE MILLS (20.0) = 1,776,661.00

BASIC FORMULA $2,892,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,892,063.00
X PRORATE FACTOR (1.0000000) $2,892,063.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,892,063.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41  LINCOLN  DISTRICT: 1105  CARNEY

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (446.77) X FOUNDATION AID FACTOR ($1,579.00) = $705,449.83

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $86,277.87
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($63,590) 47,692.50
 SCHOOL LAND EARNINGS 36,346.00
 GROSS PRODUCTION 27,103.00
 MOTOR VEHICLE 86,190.00
 REA TAX 72,008.00
 TOTAL CHARGEABLES 355,617.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,832.00

TRANSPORTATION:
 REGULAR A.D.H.(155.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 15,728.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (446.77) = $32,761.6441
 2:  ADJUSTED DISTRICT VALUATION ($5,251,240) / 1000 = 5,251.2400
 3:  #1 - #2 = $27,510.4041
 4:  #3 X INCENTIVE MILLS (20.0) = 550,208.00

BASIC FORMULA $915,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $915,768.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = $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 $915,768.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR ($1,579.00) = $886,040.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,968.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,612) 66,459.00
SCHOOL LAND EARNINGS 50,605.00
GROSS PRODUCTION 38,360.00
MOTOR VEHICLE 128,803.00
REA TAX 26,685.00

TOTAL CHARGEABLES 449,880.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,159.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.14) = $41,148.3962
2: ADJUSTED DISTRICT VALUATION
($8,218,151) / 1000 = 8,218.1510
3: #1 - #2 = $32,930.2452
4: #3 X INCENTIVE MILLS (20.0) = 658,605.00

BASIC FORMULA $1,115,589.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,115,589.00
X PRORATE FACTOR (1.0000000) $1,115,589.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,115,589.00

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,261.65)</td>
<td>$8,308,145.35</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,257,369.47</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($630,683)</td>
<td>473,012.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>532,611.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>556,215.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,294,433.00</td>
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<tr>
<td>Rea Tax</td>
<td>87,276.00</td>
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<tr>
<td>Total Chargeables</td>
<td>5,200,916.72</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$3,107,229.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,650.00) X Per Capita ($46.00) X Transportation Factor (1.39)</td>
<td>105,501.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (5,261.65)</td>
<td>$385,836.7945</td>
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<tr>
<td>Adjusted District Valuation</td>
<td>142,510.6990</td>
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<tr>
<td>#1 - #2 =</td>
<td>243,326.0955</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>4,866,522.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$8,079,252.00</td>
</tr>
</tbody>
</table>

Supplement                                  0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $8,079,252.00

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</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Net State Aid $8,079,252.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN
DISTRICT: 1002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,579.00) = $1,613,043.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,377.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,505) 85,128.75
SCHOOL LAND EARNINGS 96,011.00
GROSS PRODUCTION 100,785.00
MOTOR VEHICLE 237,358.00
REA TAX 67,053.00

TOTAL CHARGEABLES 982,713.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,330.00

TRANSPORTATION:
REGULAR A.D.H.(461.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 46,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,021.56) = $74,910.9948
2: ADJUSTED DISTRICT VALUATION ($24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = $50,035.5178
4: #3 X INCENTIVE MILLS (20.0) = 1,000,710.00

BASIC FORMULA $1,677,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,677,818.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,818.00

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,579.00) = $795,058.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,036.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,308) 33,981.00
SCHOOL LAND EARNINGS 38,263.00
GROSS PRODUCTION 39,804.00
MOTOR VEHICLE 92,799.00
REA TAX 181,623.00
TOTAL CHARGEABLES 876,506.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 29,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (503.52) = $36,923.1216
2: ADJUSTED DISTRICT VALUATION
($30,028,503) / 1000 = 30,028.5030
3: #1 - #2 = $6,894.6186
4: #3 X INCENTIVE MILLS (20.0) = 137,892.00
BASIC FORMULA $166,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $166,956.00
X PRORATE FACTOR (1.0000000) $166,956.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $166,956.00

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (639.49) x</td>
<td>$1,009,754.71</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,579.00) =</td>
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</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$370,940.87</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 ($58,771)</td>
<td>44,078.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>49,632.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>51,456.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>120,349.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>233,362.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$869,818.12</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$139,937.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (247.00) x Per Capita ($90.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>30,900.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.33) x
   Inc. Weighted ADM (639.49) = $46,893.8017

2. Adjusted District Valuation
   ($21,801,093) / 1000 = 21,801.0930

3. #1 - #2 = $25,092.7087

4. #3 x Incentive Mills (20.0) = 501,854.00

BASIC FORMULA: $672,691.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000) = $672,691.00

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: $672,691.00

Midyear Adjustment - FY 2018
<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 (258.93) x Foundation Aid Factor ($1,579.00) =</td>
<td>$408,850.47</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td></td>
<td>$128,150.74</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($30,099)</td>
<td></td>
<td>22,574.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td></td>
<td>20,210.00</td>
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<tr>
<td>Gross Production</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td></td>
<td>24,234.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td></td>
<td>195,168.99</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td></td>
<td>$213,681.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (104.00) x Per Capita ($81.00) x Transportation Factor (1.39) =</td>
<td>11,709.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (258.93) =</td>
<td>$18,987.3369</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($7,857,188) / 1000 =</td>
<td>7,857.1880</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>$11,130.1489</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
<td>222,603.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$447,993.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>(Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$447,993.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>x $3,045.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$447,993.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (616.51) X
- FOUNDATION AID FACTOR ($1,579.00) = $973,469.29

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $613,399.72
- Increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($163,773) 122,829.75
- SCHOOL LAND EARNINGS 52,915.00
- GROSS PRODUCTION 167,833.00
- MOTOR VEHICLE 123,087.00
- REA TAX 57,510.00
- TOTAL CHARGEABLES 1,137,574.47

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

TRANSPORTATION:
- REGULAR A.D.H. (271.00) X PER CAPITA ($64.00) X
- TRANSPORTATION FACTOR (1.39) = 24,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
2: ADJUSTED DISTRICT VALUATION ($37,817,492) / 1000 = 37,817.4920
3: #1 - #2 = 7,391.1863
4: #3 X INCENTIVE MILLS (20.0) = 147,824.00
- BASIC FORMULA $171,932.00

SUPPLEMENT $0.00
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $171,932.00

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 $171,932.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>WEIGHTED ADM (637.89) X</td>
<td></td>
</tr>
<tr>
<td>AID FACTOR ($1,579.00) =</td>
<td>$1,007,228.31</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$336,886.88</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($81,194)</td>
<td>60,895.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>48,756.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>155,209.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>117,932.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>197,040.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td><strong>916,719.38</strong></td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td><strong>$90,509.00</strong></td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (301.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td><strong>38,492.00</strong></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (637.89) =</td>
<td><strong>$46,776.4737</strong></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($19,793,589) / 1000 =</td>
<td><strong>19,793.5890</strong></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td><strong>$26,982.8847</strong></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td><strong>539,658.00</strong></td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td><strong>$668,659.00</strong></td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td><strong>$668,659.00</strong></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td><strong>$668,659.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY:  43 LOVE                DISTRICT:  I016  MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,867.41) X
FOUNDATION AID FACTOR ($1,579.00) = $2,948,640.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,225) 91,668.75
SCHOOL LAND EARNINGS 162,957.00
GROSS PRODUCTION 517,902.00
MOTOR VEHICLE 383,305.00
REA TAX 126,881.00
TOTAL CHARGEABLES 1,715,572.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,233,068.00

TRANSPORTATION:

REGULAR A.D.H.(929.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 73,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,867.41) = $136,937.1753
2: ADJUSTED DISTRICT VALUATION ($27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = $109,366.5593
4: #3 X INCENTIVE MILLS (20.0) = 2,187,331.00
BASIC FORMULA $3,494,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,494,004.00
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 $3,494,004.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 44 MAJOR  
### DISTRICT: I001 RINGWOOD

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (644.06) X**
- **FOUNDATION AID FACTOR ($1,579.00) =**

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$317,753.59</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 ($102,480)</td>
<td>76,860.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>65,253.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>169,741.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>153,773.00</td>
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<tr>
<td>REA TAX</td>
<td>132,176.00</td>
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<table>
<thead>
<tr>
<th>TOTAL CHARGEABLES</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>915,556.59</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$101,414.00</td>
</tr>
</tbody>
</table>

#### TRANSPORTATION:
- **REGULAR A.D.H. (244.00) X PER CAPITA ($84.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
<th>Value</th>
</tr>
</thead>
</table>
| 1: INC. AID GUARANTEE FACTOR (73.33) X \  
INC. WEIGHTED ADM (644.06) = | $47,228.9198 |
| 2: ADJUSTED DISTRICT VALUATION \  
($18,496,281) / 1000 = | 18,496.2810 |
| 3: #1 - #2 = | $28,732.6388 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 574,653.00 |

<table>
<thead>
<tr>
<th>BASIC FORMULA</th>
<th>Value</th>
<th>$704,556.00</th>
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</thead>
<tbody>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
<td>$704,556.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$704,556.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OCAS NONCOMPLIANCE PENALTY</th>
<th>Value</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>
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<table>
<thead>
<tr>
<th>TOTAL ADDITIONS/REDUCTIONS</th>
<th>Value</th>
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<tbody>
<tr>
<td></td>
<td>0.00</td>
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</table>

<table>
<thead>
<tr>
<th>TOTAL NET STATE AID</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$704,556.00</td>
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</tbody>
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Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR                DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,579.00) = $496,611.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,127) 28,595.25
SCHOOL LAND EARNINGS 25,000.00
GROSS PRODUCTION 64,972.00
MOTOR VEHICLE 62,405.00
REA TAX 189,126.00
TOTAL CHARGEABLES $729,148.37

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

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 19,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (314.51) = $23,063.0183
2: ADJUSTED DISTRICT VALUATION
($20,517,712) / 1000 = 20,517.7120
3: #1 - #2 = $2,545.3063
4: #3 X INCENTIVE MILLS (20.0) = 50,906.00

BASIC FORMULA $69,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $69,917.00
X PRORATE FACTOR (1.0000000) $69,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $69,917.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X FOUNDATION AID FACTOR ($1,579.00) = $2,200,068.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $582,129.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,677) 135,507.75
SCHOOL LAND EARNINGS 114,587.00
GROSS PRODUCTION 298,354.00
MOTOR VEHICLE 278,481.00
REA TAX 135,497.00
TOTAL CHARGEABLES 1,544,556.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $655,512.00

TRANSPORTATION:
REGULAR A.D.H.(329.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 43,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,393.33) = $102,172.889
2: ADJUSTED DISTRICT VALUATION ($34,670,161) / 1000 = 34,670.1610
3: #1 - #2 = $67,502.7279
4: #3 X INCENTIVE MILLS (20.0) = 1,350,055.00
BASIC FORMULA $2,049,011.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,049,011.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,049,011.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.26) X
FOUNDATION AID FACTOR ($1,579.00) = $699,907.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,715) 52,286.25
SCHOOL LAND EARNINGS 41,862.00
GROSS PRODUCTION 108,944.00
MOTOR VEHICLE 107,655.00
REA TAX 40,980.00
TOTAL CHARGEABLES 724,553.49

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

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (443.26) = $32,504.2558
2: ADJUSTED DISTRICT VALUATION ($21,374,682) / 1000 = 21,374.6820
3: #1 - #2 = $11,129.5738
4: #3 X INCENTIVE MILLS (20.0) = 222,591.00

BASIC FORMULA $244,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $244,247.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,247.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  45 MARSHALL  DISTRICT:  I002  MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,004.42) X
FOUNDATION AID FACTOR ($1,579.00) = $4,743,979.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,246) 231,184.50
SCHOOL LAND EARNINGS 265,464.00
GROSS PRODUCTION 233,530.00
MOTOR VEHICLE 624,169.00
REA TAX 148,218.00
TOTAL CHARGEABLES 2,485,105.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,258,873.00

TRANSPORTATION:
REGULAR A.D.H. (1,354.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 111,042.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,004.42) = $220,314.1186
2:  ADJUSTED DISTRICT VALUATION
($61,103,262) / 1000 = 61,103.2620
3:  #1 - #2 = $159,210.8566
4:  #3 X INCENTIVE MILLS (20.0) = 3,184,217.00

BASIC FORMULA $5,554,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,554,132.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,554,132.00

Midyear Adjustment - FY 2018
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,328.73) X
FOUNDATION AID FACTOR ($1,579.00) = $3,677,064.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,087,408.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,294) 159,220.50
SCHOOL LAND EARNINGS 182,809.00
GROSS PRODUCTION 160,901.00
MOTOR VEHICLE 435,724.00
REA TAX 145,423.00

TOTAL CHARGEABLES 2,171,486.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,505,579.00

TRANSPORTATION:

REGULAR A.D.H. (1,179.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 86,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,328.73) = $170,765.7709
2: ADJUSTED DISTRICT VALUATION
($66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = $103,889.4709
4: #3 X INCENTIVE MILLS (20.0) = 2,077,789.00

BASIC FORMULA $3,670,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,670,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,670,225.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.69) X
FOUNDATION AID FACTOR ($1,579.00) = $327,942.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,580.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,642) 28,981.50
SCHOOL LAND EARNINGS 17,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,187.00
TOTAL CHARGEABLES 91,511.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,431.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 5,600.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (207.69) = $15,229.9077
2: ADJUSTED DISTRICT VALUATION
($1,918,644) / 1000 = 1,918.6440
3: #1 - #2 = $13,311.2637
4: #3 X INCENTIVE MILLS (20.0) = 266,225.00

BASIC FORMULA $508,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $508,256.00
X PRORATE FACTOR (1.0000000) $508,256.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $508,256.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.30) X
FOUNDATION AID FACTOR ($1,579.00) = $355,748.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,358.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,554) 31,165.50
SCHOOL LAND EARNINGS 19,095.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,595.00

TOTAL CHARGEABLES 351,214.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,534.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 10,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (225.30) = $16,521.2490
2: ADJUSTED DISTRICT VALUATION
($17,355,575) / 1000 = 17,355.5750
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,087.00
X PRORATE FACTOR (1.0000000) $15,087.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,087.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,262.46) X
FOUNDATION AID FACTOR ($1,579.00) = $6,730,424.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($897,108) 672,831.00
SCHOOL LAND EARNINGS 412,715.00
GROSS PRODUCTION 2,110.00
MOTOR VEHICLE 981,300.00
REA TAX 80,889.00
TOTAL CHARGEABLES 10,503,926.70

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

TRANSPORTATION:

REGULAR A.D.H.(1,476.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,262.46) = $312,566.19
2: ADJUSTED DISTRICT VALUATION ($529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $67,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $67,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $67,704.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.08) X
FOUNDATION AID FACTOR ($1,579.00) = $2,627,582.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $516,812.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($351,274) 263,455.50
SCHOOL LAND EARNINGS 161,582.00
GROSS PRODUCTION 827.00
MOTOR VEHICLE 384,316.00
REA TAX 94,956.00
TOTAL CHARGEABLES 1,421,948.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,634.00

TRANSPORTATION:
REGULAR A.D.H.(1,022.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,664.08) = $122,026.9864
2: ADJUSTED DISTRICT VALUATION ($29,925,430) / 1000 = $29,925,430
3: #1 - #2 = $92,101.5564
4: #3 X INCENTIVE MILLS (20.0) = 1,842,031.00
BASIC FORMULA $3,125,797.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,125,797.00
X PRORATE FACTOR (1.0000000) $3,125,797.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,125,797.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X

FOUNDATION AID FACTOR ($1,579.00) = $2,319,077.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $308,915.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($285,143) 213,857.25

SCHOOL LAND EARNINGS 131,175.00

GROSS PRODUCTION 670.00

MOTOR VEHICLE 312,025.00

REA TAX 41,560.00

TOTAL CHARGEABLES 1,008,202.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,310,875.00

TRANSPORTATION:

REGULAR A.D.H.(636.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 48,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,468.70) = $107,699.7710

2: ADJUSTED DISTRICT VALUATION ($19,092,423) / 1000 = 19,092.4230

3: #1 - #2 = $88,607.3480

4: #3 X INCENTIVE MILLS (20.0) = 1,772,147.00

BASIC FORMULA $3,131,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,131,644.00

X PRORATE FACTOR (1.0000000) $3,131,644.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,131,644.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR ($1,579.00) = $4,030,097.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,872.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($479,933) 359,949.75
SCHOOL LAND EARNINGS 220,796.00
GROSS PRODUCTION 1,129.00
MOTOR VEHICLE 528,023.00
REA TAX 65,422.00
TOTAL CHARGEABLES 1,705,191.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,324,906.00

TRANSPORTATION:
REGULAR A.D.H.(1,145.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 76,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,552.31) = $187,160.8923
2: ADJUSTED DISTRICT VALUATION ($32,107,223) / 1000 = 32,107.2230
3: #1 - #2 = $155,053.6693
4: #3 X INCENTIVE MILLS (20.0) = 3,101,073.00

BASIC FORMULA $5,502,373.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,502,373.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,502,373.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,477.08) X FOUNDATION AID FACTOR ($1,579.00) = $2,332,309.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,378) 219,283.50
SCHOOL LAND EARNINGS 134,493.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 325,721.00
REA TAX 3,026,557.00
TOTAL CHARGEABLES 4,545,847.57

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

TRANSPORTATION:
REGULAR A.D.H. (627.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,477.08) = $108,314.2764
2: ADJUSTED DISTRICT VALUATION
($52,176,320) / 1000 = 52,176.3200
3: #1 - #2 = $56,137.9564
4: #3 X INCENTIVE MILLS (20.0) = 1,122,759.00

BASIC FORMULA $1,178,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,178,537.00
X PRORATE FACTOR (1.0000000) $1,178,537.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,178,537.00

Midyear Adjustment - FY 2018
<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 (3,359.38)</td>
<td>$5,304,461.02</td>
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<tr>
<td>- Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,720,306.30</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) × ($293,254)</td>
<td>219,940.50</td>
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<tr>
<td>School Land Earnings</td>
<td>324,339.00</td>
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<tr>
<td>Gross Production</td>
<td>144,360.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>741,302.00</td>
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<tr>
<td>REA Tax</td>
<td>175,339.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$3,325,586.80</td>
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<tr>
<td>Net Foundation Aid</td>
<td>$1,978,874.00</td>
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<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,976.00) × per capita ($33.00) ×</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>90,639.00</td>
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<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) ×</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,359.38)</td>
<td>$246,343.3354</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($107,125,523) / 1000</td>
<td>107,125.5230</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$139,217.8124</td>
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<tr>
<td>4: #3 × Incentive Mills (20.0) =</td>
<td>2,784,356.00</td>
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<tr>
<td>Basic Formula</td>
<td>$4,853,869.00</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>$4,853,869.00</td>
</tr>
<tr>
<td>Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>× $3,045.60 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>and Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
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<tr>
<td>Total Net State Aid</td>
<td>$4,853,869.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,056.82) X FOUNDATION AID FACTOR ($1,579.00) = $1,668,718.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,984) 67,488.00
SCHOOL LAND EARNINGS 99,471.00
GROSS PRODUCTION 44,461.00
MOTOR VEHICLE 240,042.00
REA TAX 89,166.00
TOTAL CHARGEABLES 845,196.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,522.00

TRANSPORTATION:
REGULAR A.D.H.(625.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 36,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,056.82) = $77,496.6106
2: ADJUSTED DISTRICT VALUATION ($18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = $58,765.6956
4: #3 X INCENTIVE MILLS (20.0) = 1,175,314.00
BASIC FORMULA $2,035,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,035,324.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,035,324.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN   DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,514.84) X FOUNDATION AID FACTOR ($1,579.00) = $2,391,932.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,302) 106,726.50
SCHOOL LAND EARNINGS 157,357.00
GROSS PRODUCTION 70,146.00
MOTOR VEHICLE 365,603.00
REA TAX 176,451.00
TOTAL CHARGEABLES 1,379,097.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,835.00

TRANSPORTATION:
REGULAR A.D.H.(853.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 47,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,514.84) = $111,083.2172
2: ADJUSTED DISTRICT VALUATION ($31,191,912) / 1000 = 31,191.9120
3: #1 - #2 = $79,891.3052
4: #3 X INCENTIVE MILLS (20.0) = 1,597,826.00
BASIC FORMULA $2,658,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,658,088.00
X PRORATE FACTOR (1.000000) $2,658,088.00
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 $2,658,088.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN         DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.51) X
FOUNDATION AID FACTOR ($1,579.00) = $1,456,643.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $380,470.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,144)      55,608.00
SCHOOL LAND EARNINGS                          81,971.00
GROSS PRODUCTION                               36,597.00
MOTOR VEHICLE                                 198,992.00
REA TAX                                        67,170.00

TOTAL CHARGEABLES 820,808.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $635,834.00

TRANSPORTATION:
REGULAR A.D.H.(397.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 46,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (922.51) = $67,647.6583
2: ADJUSTED DISTRICT VALUATION
($23,473,984) / 1000 = 23,473.9840
3: #1 - #2 = $44,173.6743
4: #3 X INCENTIVE MILLS (20.0) = 883,473.00

BASIC FORMULA $1,565,661.00
SUPPLEMENT 0.00 $1,565,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,565,661.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,565,661.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN           DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,330.35) X
FOUNDATION AID FACTOR ($1,579.00) = $3,679,622.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,451.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,726) 149,794.50
SCHOOL LAND EARNINGS 220,849.00
GROSS PRODUCTION 98,476.00
MOTOR VEHICLE 524,730.00
REA TAX 33,596.00
TOTAL CHARGEABLES 1,751,897.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,927,725.00

TRANSPORTATION:
REGULAR A.D.H.(778.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,330.35) = $170,884.5655
2: ADJUSTED DISTRICT VALUATION
($45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = $124,945.9595
4: #3 X INCENTIVE MILLS (20.0) = 2,498,919.00
BASIC FORMULA $4,462,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,462,331.00
X PRORATE FACTOR (1.0000000) $4,462,331.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,462,331.00

Midyear Adjustment - FY 2018
**Counties:** 47 McClain  
**District:** 029 Blanchard

### Foundation Aid:

- **Foundation Weighted ADM (3,101.20) x**  
  **Foundation Aid Factor ($1,579.00) = $4,896,794.80**

### Chargeables:

- **Ad Valorem Chargeable* $989,876.41**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($271,942) 203,956.50**
- **School land earnings 300,696.00**
- **Motor vehicle 695,207.00**
- **REA tax 159,286.00**

**Total Chargeables $2,483,122.91**

**Net Foundation Aid (zero if less than zero) $2,413,672.00**

### Transportation:

- **Regular A.D.H. (1,481.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 67,933.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (3,101.20) = $227,410.9960**
2. **Adjusted District Valuation ($61,014,689) / 1000 = 61,014.6890**
3. **#1 - #2 = $166,396.3070**
4. **#3 x Incentive Mills (20.0) = 3,327,926.00**

**Basic Formula $5,809,531.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $5,809,531.00**

**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 $5,809,531.00**

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**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,579.00) = $520,912.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,087) 16,565.25
SCHOOL LAND EARNINGS 27,179.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,503.00

TOTAL CHARGEABLES 204,192.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,720.00

TRANSPORTATION:

REGULAR A.D.H.(151.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 14,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (329.90) = $24,191.5670
2: ADJUSTED DISTRICT VALUATION
($7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = $16,260.5230
4: #3 X INCENTIVE MILLS (20.0) = $325,210.00

BASIC FORMULA $656,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,622.00
X PRORATE FACTOR (1.000000) $656,622.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = 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 $656,622.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (619.59) X Foundation Aid Factor ($1,579.00) =**

$978,332.61

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 mill levy (0.75000) X ($45,855) = 34,391.25
  - School land earnings = 56,438.00
  - Gross production = 0.00
  - Motor vehicle = 0.00
  - REA tax = 24,037.00

**Total Chargeables**

213,912.09

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

$764,421.00

### Transportation:

**Regular A.D.H. (349.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

16,009.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (619.59) =**
   
   45,434.5347

2. **Adjusted District Valuation**
   
   ($6,308,652) / 1000 = 6,308.6520

3. **#1 - #2 =**
   
   39,125.8827

4. **#3 X Incentive Mills (20.0) =**
   
   782,518.00

**Basic Formula**

1,562,948.00

**Supplement**

0.00

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

1,562,948.00

**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**

1,562,948.00

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Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.09) X 
FOUNDATION AID FACTOR ($1,579.00) =  $224,360.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,530.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,506) 5,629.50
SCHOOL LAND EARNINGS 9,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,059.00

TOTAL CHARGEABLES 64,263.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,097.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 7,093.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (142.09) = 10,419.4597
2: ADJUSTED DISTRICT VALUATION
($2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = 8,056.0597
4: #3 X INCENTIVE MILLS (20.0) = 161,121.00

BASIC FORMULA 328,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 328,311.00
X PRORATE FACTOR (1.0000000) $328,311.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 328,311.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X 
FOUNDATION AID FACTOR ($1,579.00) = $791,868.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,330) 30,247.50
SCHOOL LAND EARNINGS 50,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,053.00

TOTAL CHARGEABLES 218,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,995.00

TRANSPORTATION:

REGULAR A.D.H.(242.00) X PER CAPITA ($42.00) X TRANSORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (501.50) = $36,774.9950
2: ADJUSTED DISTRICT VALUATION ($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = 29,871.2530
4: #3 X INCENTIVE MILLS (20.0) = 597,425.00

BASIC FORMULA $1,184,548.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,184,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,184,548.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.27) X FOUNDATION AID FACTOR ($1,579.00) = $717,292.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $44,449.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,260) 21,195.00
SCHOOL LAND EARNINGS 34,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,345.00

TOTAL CHARGEABLES 121,788.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $595,504.00

TRANSPORTATION:
REGULAR A.D.H. (216.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (454.27) = $33,311.6191
2: ADJUSTED DISTRICT VALUATION ($2,692,275) / 1000 = 2,692.2750
3: #1 - #2 = $30,619.3441
4: #3 X INCENTIVE MILLS (20.0) = 612,387.00

BASIC FORMULA $1,224,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,224,404.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,224,404.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN    DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR ($1,579.00) = $3,397,471.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $412,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL Levy (0.75000) X ($152,923) 114,692.25
SCHOOL LAND EARNINGS 188,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 472,531.00
REA TAX 42,773.00

TOTAL CHARGEABLES 1,231,145.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,166,325.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,457.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,151.66) = $157,781.2278
2:  ADJUSTED DISTRICT VALUATION
($26,403,363) / 1000 = 26,403.3630
3:  #1 - #2 = $131,377.8648
4:  #3 X INCENTIVE MILLS (20.0) = 2,627,557.00

BASIC FORMULA $4,865,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,865,339.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,865,339.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN   DISTRICT:  I006  HAWORTH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,109.10) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,751,268.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $126,514.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($70,792) 53,094.00
  SCHOOL LAND EARNINGS 86,669.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 216,730.00
  REA TAX 65,490.00
  TOTAL CHARGEABLES 548,497.98
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,771.00

TRANSPORTATION:
  REGULAR A.D.H. (496.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 59,292.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (1,109.10) = $81,330.3030
  2: ADJUSTED DISTRICT VALUATION
     ($7,795,131) / 1000 = 7,795.1310
  3: #1 - #2 = $73,535.1720
  4: #3 X INCENTIVE MILLS (20.0) = 1,470,703.00
  BASIC FORMULA $2,732,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,732,766.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,732,766.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN   DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR ($1,579.00) = $2,316,471.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,926) 81,694.50
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,910.00
REA TAX 100,539.00
TOTAL CHARGEABLES 1,606,641.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $709,831.00

TRANSPORTATION:
REGULAR A.D.H. (745.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 64,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,467.05) = $107,578.7765
2: ADJUSTED DISTRICT VALUATION
($63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = $44,011.0155
4: #3 X INCENTIVE MILLS (20.0) = 880,220.00
BASIC FORMULA $1,654,255.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,654,255.00
X PRORATE FACTOR (1.000000) $1,654,255.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,654,255.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,579.00) = $648,258.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,271.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,795) 14,846.25
SCHOOL LAND EARNINGS 24,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 64,748.00
REA TAX 19,203.00

TOTAL CHARGEABLES 224,099.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,159.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (410.55) = $30,105.6315
2: ADJUSTED DISTRICT VALUATION
($6,521,044) / 1000 = 6,521.0440
3: #1 - #2 = $23,584.5875
4: #3 X INCENTIVE MILLS (20.0) = 471,692.00

BASIC FORMULA $921,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,221.00
X PRORATE FACTOR (1.0000000) $921,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $921,221.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN           DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.65) X FOUNDATION AID FACTOR ($1,579.00) = $1,085,799.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,109.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,944) 26,208.00
SCHOOL LAND EARNINGS 43,054.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,024.00
REA TAX 50,005.00
TOTAL CHARGEABLES 359,400.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,399.00

TRANSPORTATION:
REGULAR A.D.H. (285.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 46,350.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (687.65) = $50,425.3745
2: ADJUSTED DISTRICT VALUATION ($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $41,863.2505
4: #3 X INCENTIVE MILLS (20.0) = 837,265.00
BASIC FORMULA $1,610,014.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,610,014.00
X PRORATE FACTOR (1.0000000) $1,610,014.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,610,014.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (782.77) X**  
**FOUNDATION AID FACTOR ($1,579.00) =**  $1,235,993.83

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$64,565.91</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($57,302)</td>
<td>42,976.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>70,669.00</td>
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<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>170,972.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>20,374.00</td>
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</tbody>
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**TOTAL CHARGEABLES**  369,557.41

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $866,436.00

**TRANSPORTATION:**

**REGULAR A.D.H.(305.00) X PER CAPITA ($86.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  36,460.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.33) X**  
**INC. WEIGHTED ADM (782.77) =**  $57,400.5241

2: **ADJUSTED DISTRICT VALUATION**  
   ($4,176,320) / 1000 =  4,176.3200

3: **#1 - #2 =**  $53,224.2041

4: **#3 X INCENTIVE MILLS (20.0) =**  1,064,484.00

**BASIC FORMULA**  $1,967,380.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $1,967,380.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
**X $3,045.60 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $1,967,380.00

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN  
DISTRICT: 1071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,579.00) = $1,031,813.34

LESS CHARGABLES:

AD VALOREM CHARGEABLE* $205,221.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,399) 25,799.25
SCHOOL LAND EARNINGS 42,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,336.00
REA TAX 56,047.00

TOTAL CHARGABLES 433,841.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,972.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 43,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (653.46) = $47,918.2218
2: ADJUSTED DISTRICT VALUATION
($13,084,436) / 1000 = 13,084.4360
3: #1 - #2 = $34,833.7858
4: #3 X INCENTIVE MILLS (20.0) = 696,676.00

BASIC FORMULA $1,337,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,337,738.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,337,738.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,753.47) X**
- **FOUNDATION AID FACTOR ($1,579.00) =**  $4,347,729.13

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  $879,021.14
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($214,378)**  160,783.50
- **SCHOOL LAND EARNINGS**  264,050.00
- **GROSS PRODUCTION**  0.00
- **MOTOR VEHICLE**  637,684.00
- **REA TAX**  116,343.00

**TOTAL CHARGEABLES**  2,057,881.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $2,289,847.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,068.00) X PER CAPITA ($70.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  103,916.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (2,753.47) =**  $201,911.9551
2. **ADJUSTED DISTRICT VALUATION**
   - ($56,857,771) / 1000 =  56,857.7710
3. **#1 - #2 =**  $145,054.1841
4. **#3 X INCENTIVE MILLS (20.0) =**  2,901,084.00

**BASIC FORMULA**  $5,294,847.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $5,294,847.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

- **X $3,045.60 = CLASS SIZE PENALTY AMOUNT**  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $5,294,847.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (162.91) X
FOUNDATION AID FACTOR ($1,579.00) = $257,234.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,716.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,520) 7,140.00
SCHOOL LAND EARNINGS 9,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 28,350.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,885.00

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 6,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (162.91) = $11,946.1903
2: ADJUSTED DISTRICT VALUATION ($687,172) / 1000 = 687.1720
3: #1 - #2 = $11,259.0183
4: #3 X INCENTIVE MILLS (20.0) = 225,180.00

BASIC FORMULA $460,587.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,587.00
X PRORATE FACTOR (1.0000000) $460,587.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,587.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,579.00) =                    $326,868.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $35,382.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,107)            12,080.25
SCHOOL LAND EARNINGS                                  16,226.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                                25,968.00
TOTAL CHARGEABLES                                               89,656.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $237,212.00

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               11,865.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (207.01) =            $15,180.0433
2:  ADJUSTED DISTRICT VALUATION
($2,028,814) / 1000 =                    2,028.8140
3:  #1 - #2 =                                 13,151.2293
4:  #3  X INCENTIVE MILLS (20.0) =                                 263,025.00

BASIC FORMULA                                                          $512,102.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $512,102.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $512,102.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR ($1,579.00) = $3,201,485.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,320.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,174) 133,630.50
SCHOOL LAND EARNINGS 177,654.00
GROSS PRODUCTION 10,036.00
MOTOR VEHICLE 430,175.00
REA TAX 77,964.00
TOTAL CHARGEABLES 1,602,780.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,706.00

TRANSPORTATION:
REGULAR A.D.H. (1,083.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 88,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,027.54) = $148,679.5082
2: ADJUSTED DISTRICT VALUATION
($50,248,247) / 1000 = 50,248.2470
3: #1 - #2 = $98,431.2612
4: #3 X INCENTIVE MILLS (20.0) = 1,968,625.00
BASIC FORMULA $3,656,148.00
SUPPLEMENT 0.00 $3,656,148.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,656,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,656,148.00

Midyear Adjustment - FY 2018
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 49 MCINTOSH  
**DISTRICT:** I019 CHECOTAH

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,582.67)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00)</td>
<td>$4,078,035.93</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>$985,832.90</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($234,288)</td>
<td>175,716.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>233,647.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>13,184.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>564,295.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>209,595.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
2,182,269.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,895,766.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,159.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>106,327.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,582.67) = $189,387.1911
2. ADJUSTED DISTRICT VALUATION ($62,789,687) / 1000 = 62,789.6870
3. #1 - #2 = $126,597.5041
4. #3 X INCENTIVE MILLS (20.0) = 2,531,950.00

**BASIC FORMULA**  
$4,534,043.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$4,534,043.00

**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**  
$4,534,043.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X FOUNDATION AID FACTOR ($1,579.00) = $694,302.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,521.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,905) 27,678.75
SCHOOL LAND EARNINGS 36,846.00
GROSS PRODUCTION 2,064.00
MOTOR VEHICLE 90,822.00
REA TAX 34,875.00
TOTAL CHARGEABLES 306,807.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,495.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (439.71) = $32,243.9343
2: ADJUSTED DISTRICT VALUATION ($7,045,046) / 1000 = 7,045.0460
3: #1 - #2 = $25,198.8883
4: #3 X INCENTIVE MILLS (20.0) = 503,978.00
BASIC FORMULA $914,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $914,425.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $914,425.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH    DISTRICT: I064 HANNA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (225.33) X
  FOUNDATION AID FACTOR ($1,579.00) = $355,796.07

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $74,047.26
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.7500) X ($16,051) 12,038.25
  SCHOOL LAND EARNINGS 16,021.00
  GROSS PRODUCTION 899.00
  MOTOR VEHICLE 39,521.00
  REA TAX 57,951.00
  TOTAL CHARGEABLES 200,477.51
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,319.00

TRANSPORTATION:
  REGULAR A.D.H.(36.00) X PER CAPITA ($165.00) X
  TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (225.33) = $16,523.4489
  2: ADJUSTED DISTRICT VALUATION
     ($4,394,496) / 1000 = 4,394.4960
  3: #1 - #2 = $12,128.9529
  4: #3 X INCENTIVE MILLS (20.0) = 242,579.00
  BASIC FORMULA $406,155.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $406,155.00
  X PRORATE FACTOR (1.0000000) $406,155.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $406,155.00

Midyear Adjustment - FY 2018
COUNTY: 50 MURRAY   DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,579.00) = $3,886,408.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,233.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,296) 132,222.00
SCHOOL LAND EARNINGS 238,758.00
GROSS PRODUCTION 29,859.00
MOTOR VEHICLE 571,838.00
REA TAX 64,066.00
TOTAL CHARGEABLES 1,679,976.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,206,432.00

TRANSPORTATION:
REGULAR A.D.H.(705.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,461.31) = $180,487.8623
2: ADJUSTED DISTRICT VALUATION
($39,902,849) / 1000 = 39,902.8490
3: #1 - #2 = $140,585.0133
4: #3 X INCENTIVE MILLS (20.0) = 2,811,700.00
BASIC FORMULA $5,078,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,078,889.00
X PRORATE FACTOR (1.0000000) $5,078,889.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,078,889.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,625.22)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00)</td>
<td>= $2,566,222.38</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,221,809.90</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 ($120,842)</td>
<td>90,631.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>163,665.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>20,461.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>388,644.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>16,379.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES  1,901,590.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $664,632.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(695.00) X PER CAPITA ($75.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>= 72,454.00</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 (73.33) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,625.22) =</td>
<td>$119,177.3826</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$75,805.6460</td>
</tr>
<tr>
<td>($75,805,646) / 1000 =</td>
<td>$43,371.7366</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$867,435.00</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA  $1,604,521.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,604,521.00

X PRORATE FACTOR (1.0000000)  $1,604,521.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,604,521.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR ($1,579.00) =$304,431.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,979.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,328) 14,496.00
SCHOOL LAND EARNINGS 15,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,520.00
TOTAL CHARGEABLES 110,622.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,808.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 9,079.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (192.80) = $14,138.0240
2:  ADJUSTED DISTRICT VALUATION
($3,939,996) / 1000 = 3,939.9960
3:  #1 - #2 = $10,198.0280
4:  #3 X INCENTIVE MILLS (20.0) = 203,961.00
BASIC FORMULA $406,848.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $406,848.00
X PRORATE FACTOR (1.0000000) $406,848.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $406,848.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE    DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,579.00) = $2,234,158.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,995) 96,746.25
SCHOOL LAND EARNINGS 126,297.00
GROSS PRODUCTION 928.00
MOTOR VEHICLE 310,948.00
REA TAX 63,048.00
TOTAL CHARGEABLES 1,001,783.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,232,375.00

TRANSPORTATION:
REGULAR A.D.H.(576.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 54,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,414.92) = $103,756.0836
2: ADJUSTED DISTRICT VALUATION
($25,185,911) / 1000 = 25,185.9110
3: #1 - #2 = $78,570.1726
4: #3 X INCENTIVE MILLS (20.0) = 1,571,403.00

BASIC FORMULA $2,858,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,858,222.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,858,222.00

Midyear Adjustment - FY 2018
**COUNTY:**  51 MUSKOGEE  
**DISTRICT:** I003 FORT GIBSON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,898.48) X**
- **FOUNDATION AID FACTOR ($1,579.00) =** $4,576,699.92

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $1,841,314.84**
- *(increased millage due to personal property tax adjustment)*
- **COUNTY 4 MILL LEVY (0.75000) X ($301,800) 226,350.00**
- **SCHOOL LAND EARNINGS 282,188.00**
- **GROSS PRODUCTION 2,079.00**
- **MOTOR VEHICLE 678,075.00**
- **REA TAX 33,900.00**

**TOTAL CHARGEABLES** 3,063,906.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,512,793.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,544.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 70,823.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.33) X**
   **INC. WEIGHTED ADM (2,898.48) =** $212,545.5384

2: **ADJUSTED DISTRICT VALUATION ($121,180,863) / 1000 =** 121,180.8630

3: **#1 - #2 =** $91,364.6754

4: **#3 X INCENTIVE MILLS (20.0) =** 1,827,294.00

**BASIC FORMULA** $3,410,910.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,410,910.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $3,410,910.00

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*Midyear Adjustment - FY 2018*
COUNTY: 51 MUSKOGEE        DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR ($1,579.00) = $797,931.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,290.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,645) 31,983.75
SCHOOL LAND EARNINGS 43,737.00
GROSS PRODUCTION 321.00
REASOR TAX 106,098.00
TOTAL CHARGEABLES 386,645.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,287.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (505.34) = $37,056.5822
2: ADJUSTED DISTRICT VALUATION
($8,159,761) / 1000 = 8,159.7610
3: #1 - #2 = $28,896.8212
4: #3 X INCENTIVE MILLS (20.0) = 577,936.00

BASIC FORMULA $1,013,381.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,013,381.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

TOTAL NET STATE AID $1,013,381.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51  MUSKOGEE  DISTRICT:  I008  OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,277.60) X
FOUNDATION AID FACTOR ($1,579.00) = $2,017,330.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $151,891.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,782) 91,336.50
SCHOOL LAND EARNINGS 111,265.00
GROSS PRODUCTION 821.00
MOTOR VEHICLE 265,150.00
REA TAX 65,206.00

TOTAL CHARGEABLES 685,670.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,660.00

TRANSPORTATION:

REGULAR A.D.H.(615.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 50,436.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,277.60) = $93,686.4080

2:  ADJUSTED DISTRICT VALUATION
($9,106,234) / 1000 = 9,106.2340

3:  #1 - #2 = $84,580.1740

4:  #3 X INCENTIVE MILLS (20.0) = 1,691,603.00

BASIC FORMULA $3,073,699.00

SUPPLEMENT 0.00 $3,073,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,073,699.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,073,699.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,676.69) X FOUNDATION AID FACTOR ($1,579.00) = $15,279,493.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,073,427.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($960,872) 720,654.00
SCHOOL LAND EARNINGS 907,113.00
GROSS PRODUCTION 6,680.00
MOTOR VEHICLE 2,237,841.00
REA TAX 93,308.00

TOTAL CHARGEABLES 8,039,023.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,240,470.00

TRANSPORTATION:
REGULAR A.D.H.(4,083.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 187,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (9,676.69) = $709,591.6777
2: ADJUSTED DISTRICT VALUATION ($264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = $445,083.4117
4: #3 X INCENTIVE MILLS (20.0) = 8,901,668.00

BASIC FORMULA $16,329,425.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $16,329,425.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,329,425.00

Midyear Adjustment - FY 2018
COUNTY:  51 MUSKOGEE          DISTRICT:  I029 HILLDALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>(2,877.92)</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>($1,579.00)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$4,544,235.68</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**: $738,584.58
- **County 4 Mill Levy**: $226,328.25
- **School Land Earnings**: $286,129.00
- **Gross Production**: $2,107.00
- **Motor Vehicle**: $682,434.00
- **REA Tax**: $15,289.00

**Total Chargeables**: $1,950,871.83

**Net Foundation Aid (Zero if less than zero)**: $2,593,364.00

**Transportation:**

- **Regular A.D.H.**: (1,680.00) x Per Capita ($33.00) x Transportation Factor (1.39) = $77,062.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor**: (73.33) x Inc. Weighted ADM = $211,037.8736
2. **Adjusted District Valuation**: ($46,953,883) / 1000 = 46,953.8830
3. **#1 - #2** = $164,083.9906
4. **#3** x Incentive Mills (20.0) = $3,281,680.00

**BASIC FORMULA**

- **Basic Formula**: $5,952,106.00

**Supplement**: 0.00

**Total Basic State Aid (Basic Formula + Supplement)**: $5,952,106.00

**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**: $5,952,106.00

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEES
DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR ($1,579.00) = $550,013.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,213.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,247) 21,935.25
SCHOOL LAND EARNINGS 27,942.00
GROSS PRODUCTION 206.00
MOTOR VEHICLE 69,705.00
REA TAX 18,426.00
TOTAL CHARGEABLES 231,427.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,585.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (348.33) = $25,543.0389
2: ADJUSTED DISTRICT VALUATION
   ($5,986,961) / 1000 = 5,986.9610
3: #1 - #2 = $19,556.0779
4: #3 X INCENTIVE MILLS (20.0) = 391,122.00
BASIC FORMULA $724,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $724,094.00
X PRORATE FACTOR (1.0000000) $724,094.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $724,094.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,311.74) X FOUNDATION AID FACTOR ($1,579.00) = $2,071,237.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,127) 92,345.25
SCHOOL LAND EARNINGS 121,098.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 287,961.00
REA TAX 30,698.00
TOTAL CHARGEABLES 751,882.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,319,355.00

TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,311.74) = $96,189.8942
2: ADJUSTED DISTRICT VALUATION ($13,751,086) / 1000 = 13,751.0860
3: #1 - #2 = $82,438.8082
4: #3 X INCENTIVE MILLS (20.0) = 1,648,776.00
BASIC FORMULA $3,010,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,010,523.00
X PRORATE FACTOR (1.0000000) $3,010,523.00
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 $3,010,523.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.80) X FOUNDATION AID FACTOR ($1,579.00) = $1,272,358.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,832.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,640) 60,480.00
SCHOOL LAND EARNINGS 77,016.00
GROSS PRODUCTION 567.00
MOTOR VEHICLE 185,437.00
REA TAX 28,101.00
TOTAL CHARGEABLES 467,433.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $804,925.00

TRANSPORTATION:
REGULAR A.D.H.(381.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 36,012.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (805.80) = $59,089.3140
2: ADJUSTED DISTRICT VALUATION ($7,167,845) / 1000 = 7,167.8450
3: #1 - #2 = $51,921.4690
4: #3 X INCENTIVE MILLS (20.0) = 1,038,429.00

BASIC FORMULA $1,879,366.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,879,366.00
X PRORATE FACTOR (1.0000000) $1,879,366.00

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 $1,879,366.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,579.00) = $2,762,302.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,385.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,602) 313,951.50
SCHOOL LAND EARNINGS 179,149.00
GROSS PRODUCTION 206,063.00
MOTOR VEHICLE 438,318.00
REA TAX 155,526.00
TOTAL CHARGEABLES 2,226,392.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,910.00

TRANSPORTATION:
REGULAR A.D.H. (517.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,749.40) = $128,283.5020
2: ADJUSTED DISTRICT VALUATION
($56,983,236) / 1000 = 56,983.2360
3: #1 - #2 = $71,300.2660
4: #3 X INCENTIVE MILLS (20.0) = 1,426,005.00
BASIC FORMULA $2,018,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,018,687.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,018,687.00

Midyear Adjustment - FY 2018
### Foundation Aid:

- **Foundation Weighted ADM (172.15) X Foundation Aid Factor ($1,579.00)** = $271,824.85

**Less Chargeables:**
- Ad Valorem Chargeable* = $194,712.92
  - Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($28,282) = 21,211.50
- School Land Earnings = 12,091.00
- Gross Production = 13,633.00
- Motor Vehicle = 31,446.00
- Rea Tax = 70,017.00

**Total Chargeables** = $343,111.42

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

### 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 (73.33) X Inc. Weighted ADM (172.15)** = $12,623.7595
2. **Adjusted District Valuation** ($12,077,218) / 1000 = 12,077.2180
3. #1 - #2 = $546.5415
4. #3 X Incentive Mills (20.0) = 10,931.00

**Basic Formula** = $11,860.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $11,860.00

**OCAS Noncompliance Penalty** = $0.00

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

- $3,045.60 = 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** = $11,860.00

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Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,579.00) = $1,230,577.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,615) 104,711.25
SCHOOL LAND EARNINGS 59,753.00
GROSS PRODUCTION 68,493.00
MOTOR VEHICLE 142,382.00
REA TAX 74,072.00
TOTAL CHARGEABLES 2,030,965.70

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

TRANSPORTATION:
REGULAR A.D.H. (310.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (779.34) = $57,149.0022
2: ADJUSTED DISTRICT VALUATION ($103,389,595) / 1000 = 103,389.5950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $39,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,643.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,643.00

Midyear Adjustment - FY 2018
COUNTY:  52  NOBLE               DISTRICT:  I006  MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (973.26) X
FOUNDATION AID FACTOR ($1,579.00) = $1,536,777.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $598,010.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,578) 158,683.50
SCHOOL LAND EARNINGS 90,558.00
GROSS PRODUCTION 102,978.00
MOTOR VEHICLE 207,958.00
REA TAX 51,534.00
TOTAL CHARGEABLES 1,209,721.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,056.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 50,025.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (973.26) = $71,369.1558
2:  ADJUSTED DISTRICT VALUATION ($35,892,437) / 1000 = 35,892.4370
3:  #1 - #2 = $35,476.7188
4:  #3 X INCENTIVE MILLS (20.0) = 709,534.00
BASIC FORMULA $1,086,615.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,086,615.00
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 $1,086,615.00

Midyear Adjustment - FY 2018
COUNTY:  53 NOWATA  DISTRICT:  I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR ($1,579.00) = $1,886,004.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $343,644.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,214) 64,660.50
SCHOOL LAND EARNINGS 102,315.00
GROSS PRODUCTION 23,399.00
MOTOR VEHICLE 240,850.00
REA TAX 151,713.00

TOTAL CHARGEABLES 926,581.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $959,423.00

TRANSPORTATION:

REGULAR A.D.H.(631.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 73,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
 INC. WEIGHTED ADM (1,194.43) = $87,587.5519
2: ADJUSTED DISTRICT VALUATION
 ($20,347,925) / 1000 = 20,347.9250
3: #1 - #2 = $67,239.6269
4: #3 X INCENTIVE MILLS (20.0) = 1,344,793.00

BASIC FORMULA $2,377,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,377,892.00
X PRORATE FACTOR (1.000000) $2,377,892.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,377,892.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  53  NOWATA  DISTRICT:  I040  NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,579.00) = $2,386,721.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,518.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,751) 89,813.25
SCHOOL LAND EARNINGS 142,133.00
GROSS PRODUCTION 32,490.00
MOTOR VEHICLE 348,163.00
REA TAX 61,554.00
TOTAL CHARGEABLES 1,140,671.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,246,050.00

TRANSPORTATION:
REGULAR A.D.H.(468.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 52,692.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,511.54) = $110,841.2282
2:  ADJUSTED DISTRICT VALUATION
($28,086,586) / 1000 = 28,086.5860
3:  #1 - #2 = $82,754.6422
4:  #3 X INCENTIVE MILLS (20.0) = 1,655,093.00

BASIC FORMULA $2,953,835.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,953,835.00
X PRORATE FACTOR (1.0000000) $2,953,835.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,953,835.00

Midyear Adjustment - FY 2018
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/08/2018

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: 1051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR ($1,579.00) = $691,886.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,815) 26,111.25
SCHOOL LAND EARNINGS 41,361.00
GROSS PRODUCTION 9,434.00
MOTOR VEHICLE 98,320.00
REA TAX 23,807.00

TOTAL CHARGEABLES 327,134.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,752.00

TRANSPORTATION:

REGULAR A.D.H.(118.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (438.18) = $32,131.7394

2:  ADJUSTED DISTRICT VALUATION
($7,584,443) / 1000 = 7,584.4430

3:  #1 - #2 = $24,547.2964

4:  #3 X INCENTIVE MILLS (20.0) = 490,946.00

BASIC FORMULA $869,476.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $869,476.00

X PRORATE FACTOR (1.0000000) $869,476.00

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 $869,476.00

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE     DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.46) X
FOUNDATION AID FACTOR ($1,579.00) = $404,950.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,214.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,222) 10,666.50
SCHOOL LAND EARNINGS 14,691.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,230.00
TOTAL CHARGEABLES 159,802.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,148.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 15,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (256.46) = $18,806.2118
2: ADJUSTED DISTRICT VALUATION
($4,239,830) / 1000 = 4,239.8300
3: #1 - #2 = $14,566.3818
4: #3 X INCENTIVE MILLS (20.0) = 291,328.00

BASIC FORMULA $552,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,255.00
X PRORATE FACTOR (1.0000000) $552,255.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $552,255.00

Midyear Adjustment - FY 2018
| County: 54 Okfuskee | District: 1002 Mason |

**Foundation Aid:**

- Foundation Weighted ADM (471.64) X
- Foundation Aid Factor ($1,579.00) = $744,719.56

**Less Chargeables:**

- Ad Valorem Chargeable* $108,431.26
- Increased millage due to personal property tax adjustment County 4 Mill Levy (0.75000) X ($42,112) 31,584.00
- School Land Earnings 43,517.00
- Gross Production 24,321.00
- Motor Vehicle 101,884.00
- Rea Tax 63,750.00

**Total Chargeables** 373,487.26

**Net Foundation Aid (Zero if less than zero)** $371,232.00

**Transportation:**

- Regular A.D.H. (254.00) X Per Capita ($81.00) X Transportation Factor (1.39) = 28,598.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (471.64) = $34,585.3612
2. Adjusted District Valuation ($5,703,906) / 1000 = 5,703.9060
3. #1 - #2 = $28,881.4552
4. #3 X Incentive Mills (20.0) = 577,629.00

**Basic Formula** $977,459.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $977,459.00

**Ocas Noncompliance Penalty** $0.00

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

- $3,045.60 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $977,459.00

*Midyear Adjustment - FY 2018*
COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,579.00) = $735,056.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,910.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,322) 29,491.50
SCHOOL LAND EARNINGS 40,642.00
GROSS PRODUCTION 22,660.00
MOTOR VEHICLE 95,769.00
REA TAX 57,902.00
TOTAL CHARGEABLES 566,375.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,681.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 20,060.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (465.52) = $34,136.5816
2: ADJUSTED DISTRICT VALUATION
   ($18,571,676) / 1000 = 18,571.6760
3: #1 - #2 = $15,564.9056
4: #3 X INCENTIVE MILLS (20.0) = 311,298.00

BASIC FORMULA $500,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $500,039.00
X PRORATE FACTOR (1.0000000) $500,039.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $500,039.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY:  54 OKFUSKEE  DISTRICT:  I026 OKEMAH  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,474.88) X  
FOUNDATION AID FACTOR ($1,579.00) =  $2,328,835.52  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $393,294.08  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($127,554)  95,665.50  
SCHOOL LAND EARNINGS  131,774.00  
GROSS PRODUCTION  73,956.00  
MOTOR VEHICLE  319,722.00  
REA TAX  66,609.00  

TOTAL CHARGEABLES  1,081,020.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,247,815.00  

TRANSPORTATION:  
REGULAR A.D.H.(420.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  50,207.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,474.88) =  $108,152.9504  
2:  ADJUSTED DISTRICT VALUATION  
($23,410,362) / 1000 =  23,410.3620  
3:  #1 - #2 =  $84,742.5884  
4:  #3 X INCENTIVE MILLS (20.0) =  1,694,852.00  

BASIC FORMULA  $2,992,874.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $2,992,874.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS 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  $2,992,874.00  

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,579.00) = $1,264,005.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,242.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,661) 47,745.75
SCHOOL LAND EARNINGS 65,782.00
GROSS PRODUCTION 36,795.00
MOTOR VEHICLE 156,530.00
REA TAX 117,122.00

TOTAL CHARGEABLES $670,217.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,788.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,521.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (800.51) = $58,701.3983
2: ADJUSTED DISTRICT VALUATION
($15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = $43,424.0273
4: #3 X INCENTIVE MILLS (20.0) = 868,481.00

BASIC FORMULA $1,488,790.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,488,790.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,488,790.00

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE          DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (356.44) X
  FOUNDATION AID FACTOR ($1,579.00) = $562,818.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $114,839.60
  COUNTY 4 MILL LEVY (0.75000) X ($28,654) 21,490.50
  SCHOOL LAND EARNINGS 29,532.00
  GROSS PRODUCTION 16,410.00
  MOTOR VEHICLE 72,643.00
  REA TAX 65,091.00
  TOTAL CHARGEABLES $320,006.10
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,813.00

TRANSPORTATION:
  REGULAR A.D.H. (141.00) X PER CAPITA ($101.00) X
  TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (356.44) = $26,137.7452
  2:  ADJUSTED DISTRICT VALUATION
   ($6,759,361) / 1000 = 6,759.3610
  3:  #1 - #2 = $19,378.3842
  4:  #3 X INCENTIVE MILLS (20.0) = 387,568.00

BASIC FORMULA $650,176.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $650,176.00
X PRORATE FACTOR (1.0000000) $650,176.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $650,176.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (932.43) X FOUNDATION AID FACTOR ($1,579.00) = $1,472,306.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,661,667.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,314) 103,735.50
SCHOOL LAND EARNINGS 96,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,861,942.47

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

TRANSPORTATION:
REGULAR A.D.H. (448.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (932.43) = $68,375.0919
2: ADJUSTED DISTRICT VALUATION ($99,680,142) / 1000 = 99,680.1420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,550.00

SUPPLEMENT 0.00 $20,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $20,550.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,550.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (652.82) X
FOUNDATION AID FACTOR ($1,579.00) = $1,030,802.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,205) 61,653.75
SCHOOL LAND EARNINGS 57,358.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 336,821.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,981.00

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 (73.33) X
INC. WEIGHTED ADM (652.82) = $47,871.2906
2:  ADJUSTED DISTRICT VALUATION
($14,016,062) / 1000 = 14,016.0620
3:  #1  -  #2  = $33,855.2286
4:  #3  X INCENTIVE MILLS (20.0) = 677,105.00
BASIC FORMULA $1,371,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,371,086.00
X PRORATE FACTOR (1.0000000) $1,371,086.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,371,086.00

Midyear Adjustment - FY 2018
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/08/2018

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X FOUNDATION AID FACTOR ($1,579.00) = $782,757.67

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) $782,758.00

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 (73.33) X INC. WEIGHTED ADM (495.73) = $36,351.8809
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1  -  #2 = $36,351.8809
4:  #3  X INCENTIVE MILLS (20.0) = 727,038.00

BASIC FORMULA $1,509,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,509,796.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,509,796.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA        DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (806.17) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,272,942.43

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,272,942.00

TRANSPORTATION:
  REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (806.17) = $59,116.4461
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $59,116.4461
  4:  #3 X INCENTIVE MILLS (20.0) = 1,182,329.00

BASIC FORMULA $2,467,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,467,885.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,467,885.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (536.39) X 
FOUNDATION AID FACTOR ($1,579.00) = $846,959.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,960.00

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 (73.33) X 
INC. WEIGHTED ADM (536.39) = $39,333.4787
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $39,333.4787
4: #3 X INCENTIVE MILLS (20.0) = 786,670.00

BASIC FORMULA
$1,633,630.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,633,630.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,633,630.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E008 OKC CHARTER: HARDING CHARTER

### FOUNDATION AID:
- **Foundation Weighted ADM (730.67) ×**
- **Foundation Aid Factor ($1,579.00) =** $1,153,727.93

**LESS CHARGEABLES:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) × ($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)**: $1,153,728.00

### TRANSPORTATION:
- **Regular A.D.H. (.00) × Per Capita ($0.00) ×**
- **Transportation Factor (1.39) =** 0.00

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor (73.33) ×**
   - **Inc. Weighted ADM (730.67) =** $53,580.0311
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $53,580.0311
4. **#3 × Incentive Mills (20.0) =** 1,071,601.00

**Basic Formula**: $2,225,329.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**
- **× Prorate Factor (1.0000000)**: $2,225,329.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **× $3,045.60 = Class Size Penalty Amount**: 0.00

**Penalty for Per Pupil Revenue In Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $2,225,329.00

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Midyear Adjustment - FY 2018
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (581.42) X
  FOUNDATION AID FACTOR ($1,579.00) = $918,062.18

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) $918,062.00

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 (73.33) X
     INC. WEIGHTED ADM (581.42) = $42,635.5286
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $42,635.5286
  4: #3 X INCENTIVE MILLS (20.0) = 852,711.00

BASIC FORMULA $1,786,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,786,277.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,786,277.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (554.97) X
FOUNDATION AID FACTOR ($1,579.00) = $876,297.63

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) $876,298.00

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 (73.33) X
INC. WEIGHTED ADM (554.97) = $40,695.9501
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $40,695.9501
4: #3 X INCENTIVE MILLS (20.0) = 813,919.00

BASIC FORMULA $1,690,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,690,217.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,690,217.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

#### County: 55 Oklahoma  
District: E021 OKC Charter Santa Fe South

### Foundation Aid:

- **Foundation Weighted ADM (5,533.61) X**
- **Foundation Aid Factor ($1,579.00) =** $8,737,570.19

#### 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)** $8,737,570.00

### Transportation:

- **Regular A.D.H. (2,812.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 128,986.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (5,533.61) =** $405,779.6213
2. **Adjusted District Valuation**
   - **($0) / 1000 =** 0.0000
3. **#1 - #2 =** $405,779.6213
4. **#3 X Incentive Mills (20.0) =** 8,115,592.00

**Basic Formula** $16,982,148.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $16,982,148.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,045.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $16,982,148.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55  OKLAHOMA  DISTRICT:  E024  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.09) X
FOUNDATION AID FACTOR ($1,579.00) = $2,078,106.11

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,078,106.00

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 (73.33) X
INC. WEIGHTED ADM (1,316.09) = $96,508.8797

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $96,508.8797

4: #3 X INCENTIVE MILLS (20.0) = 1,930,178.00

BASIC FORMULA $4,008,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,008,284.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,008,284.00

Midyear Adjustment - FY 2018
## Oklahoma State Department of Education

### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** G004 ASTEC Charters

**Foundation Aid:**

- **Foundation Weighted ADM (1,604.33) X**
- **Foundation Aid Factor ($1,579.00) =**
  
  \[
  \text{Foundation Aid} = 1,604.33 \times 1,579.00 = 2,533,237.07
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
- **County 4 Mill Levy (0.75000) X ($0)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

  \[
  \text{Total Chargeables} = 0.00
  \]

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

\[
\text{Net Foundation Aid} = 2,533,237.00
\]

**Transportation:**

- **Regular A.D.H., (.00) X Per Capita ($0.00) X**
- **Transportation Factor (1.39) =**

\[
\text{Transportation} = 0.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (1,604.33) =**
   - **$117,645.5189**

2. **Adjusted District Valuation**
   - **($0) / 1000 =**
   - **0.0000**

3. **#1 - #2 =**
   - **$117,645.5189**

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

\[
\text{Salaries} = 2,352,910.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 4,886,147.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 4,886,147.00
\]

**Ocas Noncompliance Penalty**

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

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

\[
\text{Class Size Penalty Amount} = 0.00
\]

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

\[
\text{Penalty} = 0.00
\]

**Administrative Costs Penalty**

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

**Adjustments Due To Additions And Reductions**

\[
\text{Adjustments} = 0.00
\]

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 4,886,147.00
\]

---

**Midyear Adjustment - FY 2018**
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<thead>
<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid:</td>
<td>Foundation Weighted ADM (770.56) X Foundation Aid Factor ($1,579.00) =</td>
<td>$1,216,714.24</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>$1,216,714.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X</td>
<td>Inc. Weighted ADM (770.56) =</td>
<td>$56,505.1648</td>
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<td>2: Adjusted District Valuation ($0) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>$56,505.1648</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>$2,346,817.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>$2,346,817.00</td>
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<td>Ocass NONCOMPLIANCE PENALTY</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions And Reductions</td>
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<tr>
<td>Total Net State Aid</td>
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<td>$2,346,817.00</td>
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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,588.99) X
FOUNDATION AID FACTOR ($1,579.00) = $11,983,015.21

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) $11,983,015.00

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 (73.33) X
INC. WEIGHTED ADM (7,588.99) = $556,500.6367
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $556,500.6367
4: #3 X INCENTIVE MILLS (20.0) = 11,130,013.00

BASIC FORMULA $23,113,028.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,113,028.00
X PRORATE FACTOR (1.0000000) $23,113,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,113,028.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: 1001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,070.65) X  
FOUNDATION AID FACTOR ($1,579.00) =  $52,218,556.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $16,550,687.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,222,056)  3,166,542.00
SCHOOL LAND EARNINGS  2,934,918.00
GROSS PRODUCTION  115,377.00
MOTOR VEHICLE  7,199,868.00
REA TAX  0.00

TOTAL CHARGEABLES  29,967,392.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $22,251,164.00

TRANSPORTATION:
REGULAR A.D.H.(7,694.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  352,924.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (33,070.65) =  $2,425,070.7645
2:  ADJUSTED DISTRICT VALUATION  
($1,005,509,539) / 1000 =  1,005,509.5390
3:  #1 - #2 =  $1,419,561.2255
4:  #3 X INCENTIVE MILLS (20.0) =  28,391,225.00

BASIC FORMULA  $50,995,313.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $50,995,313.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $50,995,313.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  I003  LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.45) X
FOUNDATION AID FACTOR ($1,579.00) = $2,138,676.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,357.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,767) 143,075.25
SCHOOL LAND EARNINGS 132,831.00
GROSS PRODUCTION 5,241.00
MOTOR VEHICLE 327,794.00
REA TAX 166,905.00
TOTAL CHARGEABLES 2,342,203.30

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

TRANSPORTATION:
REGULAR A.D.H.(681.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,849.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,354.45) = $99,321.8185
2:  ADJUSTED DISTRICT VALUATION
($94,814,743) / 1000 = 94,814.7430
3:  #1 - #2 = $4,507.0755
4:  #3 X INCENTIVE MILLS (20.0) = 90,142.00

BASIC FORMULA $145,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,991.00
PRORATE FACTOR (1.0000000) $145,991.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $145,991.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA  DISTRICT:  I004  CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,696.60) X
FOUNDATION AID FACTOR ($1,579.00) =  $13,731,931.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $3,787,870.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,227,640)  920,730.00
SCHOOL LAND EARNINGS  853,631.00
GROSS PRODUCTION  33,552.00
MOTOR VEHICLE  2,063,951.00
REA TAX  23,966.00

TOTAL CHARGEABLES  7,683,700.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,048,231.00

TRANSPORTATION:
REGULAR A.D.H.(4,174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  191,461.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (8,696.60) =  637,721.6780
2:  ADJUSTED DISTRICT VALUATION
($224,001,802) / 1000 =  224,001.8020
3:  #1 - #2 =  413,719.8760
4:  #3 X INCENTIVE MILLS (20.0) =  8,274,398.00

BASIC FORMULA  $14,514,090.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $14,514,090.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $14,514,090.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA DISTRICT:  I006  DEER CREEK

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (8,751.51) X
FOUNDATION AID FACTOR ($1,579.00) = $13,818,634.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,656,641.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,256,094) 942,070.50
SCHOOL LAND EARNINGS 878,512.00
GROSS PRODUCTION 34,440.00
MOTOR VEHICLE 1,941,626.00
REA TAX 6,212.00

TOTAL CHARGEABLES 10,459,501.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,359,133.00

TRANSPORTATION:
REGULAR A.D.H.(5,142.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 235,864.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (8,751.51) = $641,748.2283
2:  ADJUSTED DISTRICT VALUATION
($396,395,615) / 1000 = 396,395.6150
3:  #1 - #2 = $245,352.6133
4:  #3 X INCENTIVE MILLS (20.0) = 4,907,052.00

BASIC FORMULA $8,502,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,502,049.00

PRORATE FACTOR (1.0000000) $8,502,049.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,502,049.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:

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<td>FOUNDATION WEIGHTED ADM (3,555.30)</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,579.00)</td>
<td>$5,613,818.70</td>
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LESS CHARGEABLES:

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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($466,219)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>798,573.00</td>
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<td>REA TAX</td>
<td>44,022.00</td>
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TOTAL CHARGEABLES: $2,788,127.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,825,692.00

TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,645.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>75,456.00</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 (73.33) X INC. WEIGHTED ADM (3,555.30)</td>
<td>$260,710.1490</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($79,040,532) / 1000</td>
<td>79,040.5320</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$181,669.6170</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,633,392.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $6,534,540.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $6,534,540.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $6,534,540.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,579.00) = $2,663,267.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,849) 185,886.75
SCHOOL LAND EARNINGS 172,934.00
GROSS PRODUCTION 6,789.00
MOTOR VEHICLE 420,754.00
REA TAX 10,199.00

TOTAL CHARGEABLES 1,441,020.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,222,247.00

TRANSPORTATION:
REGULAR A.D.H.(890.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,686.68) = $123,684.2444
2: ADJUSTED DISTRICT VALUATION
($38,752,721) / 1000 = 38,752.7210
3: #1 - #2 = $84,931.5234
4: #3 X INCENTIVE MILLS (20.0) = 1,698,630.00

BASIC FORMULA $2,961,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,961,701.00
X PRORATE FACTOR (1.0000000) $2,961,701.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,961,701.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,781.78) X
FOUNDATION AID FACTOR ($1,579.00) = $58,078,430.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,295,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,284,251) 3,963,188.25
SCHOOL LAND EARNINGS 3,676,893.00
GROSS PRODUCTION 144,365.00
MOTOR VEHICLE 8,541,240.00
REA TAX 8,113.00

TOTAL CHARGEABLES 48,629,300.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,449,130.00

TRANSPORTATION:
REGULAR A.D.H.(14,776.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 677,775.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (36,781.78) = $2,697,207.9274
2: ADJUSTED DISTRICT VALUATION
($1,908,057,130) / 1000 = 1,908,057.1300
3: #1 - #2 = $789,150.7974
4: #3 X INCENTIVE MILLS (20.0) = 15,783,016.00

BASIC FORMULA $25,909,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,909,921.00
X PRORATE FACTOR (1.0000000) $25,909,921.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,909,921.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,426.65) X FOUNDATION AID FACTOR ($1,579.00) = $2,252,680.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,338.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,516) 147,387.00
SCHOOL LAND EARNINGS 136,677.00
GROSS PRODUCTION 5,401.00
MOTOR VEHICLE 358,178.00
REA TAX 0.00
TOTAL CHARGEABLES 1,305,981.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $946,699.00

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 (73.33) X INC. WEIGHTED ADM (1,426.65) = $104,616.2445
2: ADJUSTED DISTRICT VALUATION ($41,561,795) / 1000 = 41,561.7950
3: #1 - #2 = $63,054.4495
4: #3 X INCENTIVE MILLS (20.0) = 1,261,089.00

BASIC FORMULA $2,242,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,242,924.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS 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 $2,242,924.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,254.45) X
FOUNDATION AID FACTOR ($1,579.00) = $9,875,776.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($798,441) 598,830.75
SCHOOL LAND EARNINGS 554,727.00
GROSS PRODUCTION 21,835.00
MOTOR VEHICLE 1,360,873.00
REA TAX 0.00

TOTAL CHARGEABLES 7,777,038.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,098,738.00

TRANSPORTATION:

REGULAR A.D.H. (2,605.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 119,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (6,254.45) = $458,638.8185
2: ADJUSTED DISTRICT VALUATION ($343,207,095) / 1000 = 343,207.0950
3: #1 - #2 = $115,431.7235
4: #3 X INCENTIVE MILLS (20.0) = 2,308,634.00

BASIC FORMULA $4,526,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,526,863.00

X PRORATE FACTOR (1.0000000) $4,526,863.00

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

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,526,863.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR ($1,579.00) = $36,080,386.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,155,790) 2,366,842.50
SCHOOL LAND EARNINGS 2,192,934.00
GROSS PRODUCTION 86,264.00
MOTOR VEHICLE 5,494,422.00
REA TAX 55,848.00
TOTAL CHARGEABLES 18,383,077.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,697,310.00

TRANSPORTATION:
REGULAR A.D.H.(6,828.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 313,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (22,850.15) = $1,675,601.4995
2: ADJUSTED DISTRICT VALUATION
($507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = $1,168,278.0785
4: #3 X INCENTIVE MILLS (20.0) = 23,365,562.00

BASIC FORMULA $41,376,072.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,376,072.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $41,376,072.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X FOUNDATION AID FACTOR ($1,579.00) = $3,386,654.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $915,907.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,705) 203,778.75
SCHOOL LAND EARNINGS 189,314.00
GROSS PRODUCTION 7,413.00
MOTOR VEHICLE 440,130.00
REA TAX 0.00

TOTAL CHARGEABLES 1,756,543.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,630,112.00

TRANSPORTATION:

REGULAR A.D.H.(989.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,144.81) = $157,278.9173
2: ADJUSTED DISTRICT VALUATION ($60,776,860) / 1000 = 60,776.8600
3: #1 - #2 = $96,502.0573
4: #3 X INCENTIVE MILLS (20.0) = 1,930,041.00

BASIC FORMULA $3,605,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,605,518.00

X PRORATE FACTOR (1.0000000) $3,605,518.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,605,518.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA          DISTRICT:  I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,123.86) X
FOUNDATION AID FACTOR ($1,579.00) = $4,932,574.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,963.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($380,554) 285,415.50
SCHOOL LAND EARNINGS 265,538.00
GROSS PRODUCTION 10,434.00
MOTOR VEHICLE 616,072.00
REA TAX 0.00

TOTAL CHARGEABLES 1,416,423.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,516,152.00

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 (73.33) X
INC. WEIGHTED ADM (3,123.86) = $229,072.6538
2:  ADJUSTED DISTRICT VALUATION
($14,888,699) / 1000 = 14,888.6990
3:  #1 - #2 = $214,183.9548
4:  #3 X INCENTIVE MILLS (20.0) = 4,283,679.00

BASIC FORMULA $7,799,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,799,831.00
X PRORATE FACTOR (1.0000000) $7,799,831.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,799,831.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55OKLAHOMA DISTRICT: I089OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,579.00) = $108,011,131.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,518,322.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,191,827) 7,643,870.25
SCHOOL LAND EARNINGS 7,088,981.00
GROSS PRODUCTION 278,520.00
MOTOR VEHICLE 17,112,246.00
REA TAX 1,027.00
TOTAL CHARGEABLES 64,642,966.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,368,165.00

TRANSPORTATION:
REGULAR A.D.H.(12,479.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 572,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (68,404.77) = $5,016,121.7841
2: ADJUSTED DISTRICT VALUATION
($2,037,488,892) / 1000 = 2,037,488.8920
3: #1 - #2 = $2,978,632.8921
4: #3 X INCENTIVE MILLS (20.0) = 59,572,658.00
BASIC FORMULA $103,513,235.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,513,235.00
X PRORATE FACTOR (1.000000) $103,513,235.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $103,513,235.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:**  55  OKLAHOMA  
**DISTRICT:**  J001  OKLAHOMA YOUTH ACADEMY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (266.97)**
- **FOUNDATION AID FACTOR ($1,579.00)***

\[421,545.63\]

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

\[0.00\]

### TOTAL CHARGEABLES

\[0.00\]

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

\[421,546.00\]

### TRANSPORTATION:
- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00)**

\[0.00\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.33)**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =**
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

\[391,538.00\]

### BASIC FORMULA

\[813,084.00\]

### SUPPLEMENT

\[0.00\]

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

\[813,084.00\]

### 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 NET STATE AID

\[813,084.00\]

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*Midyear Adjustment - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,395.54) X
FOUNDATION AID FACTOR ($1,579.00) = $19,572,557.66

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) $19,572,558.00

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 (73.33) X
INC. WEIGHTED ADM (12,395.54) = $908,964.9482
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $908,964.9482
4: #3 X INCENTIVE MILLS (20.0) = 18,179,299.00

BASIC FORMULA $37,751,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,751,857.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,751,857.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,452.40) X FOUNDATION AID FACTOR ($1,579.00) = $5,451,339.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,451,340.00

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 (73.33) X INC. WEIGHTED ADM (3,452.40) = $253,164.4920
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $253,164.4920
4: #3 X INCENTIVE MILLS (20.0) = 5,063,290.00
BASIC FORMULA $10,514,630.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,514,630.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,514,630.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,002.12) X
  FOUNDATION AID FACTOR ($1,579.00) = $3,161,347.48

  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) $3,161,347.00

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 (73.33) X
      INC. WEIGHTED ADM (2,002.12) = $146,815.4596
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $146,815.4596
  4:  #3 X INCENTIVE MILLS (20.0) = 2,936,309.00

  BASIC FORMULA $6,097,656.00

  SUPPLEMENT $0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $6,097,656.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $6,097,656.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  Z004  INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.66) X
FOUNDATION AID FACTOR ($1,579.00) = $959,495.14

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) $959,495.00

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 (73.33) X
INC. WEIGHTED ADM (607.66) = $44,559.7078
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $44,559.7078
4:  #3 X INCENTIVE MILLS (20.0) = 891,194.00

BASIC FORMULA $1,850,689.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,850,689.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,850,689.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X FOUNDATION AID FACTOR ($1,579.00) = $992,906.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,967) 27,725.25
SCHOOL LAND EARNINGS 54,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,361.00
TOTAL CHARGEABLES 254,368.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,538.00

TRANSPORTATION:
REGULAR A.D.H.(328.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 31,914.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (628.82) = $46,111.3706
2: ADJUSTED DISTRICT VALUATION ($8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = $37,478.8166
4: #3 X INCENTIVE MILLS (20.0) = 749,576.00
BASIC FORMULA $1,520,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,520,028.00
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 $1,520,028.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,570.50) X
FOUNDATION AID FACTOR ($1,579.00) = $4,058,819.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,469) 114,351.75
SCHOOL LAND EARNINGS 229,948.00
GROSS PRODUCTION 19,754.00
MOTOR VEHICLE 588,906.00
REA TAX 10,545.00
TOTAL CHARGEABLES 1,777,591.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,281,228.00

TRANSPORTATION:
REGULAR A.D.H.(1,033.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,570.50) = $188,494.7650
2: ADJUSTED DISTRICT VALUATION
($53,034,948) / 1000 = 53,034.9480
3: #1 - #2 = $135,459.8170
4: #3 X INCENTIVE MILLS (20.0) = 2,709,196.00

BASIC FORMULA $5,037,808.00
SUPPLEMENT 0.00 $5,037,808.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,037,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,037,808.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,579.00) = $3,232,007.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,005.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,390) 93,292.50
SCHOOL LAND EARNINGS 190,362.00
GROSS PRODUCTION 16,337.00
MOTOR VEHICLE 457,135.00
REA TAX 8,653.00
TOTAL CHARGEABLES 1,221,784.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,010,223.00

TRANSPORTATION:
REGULAR A.D.H. (972.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,046.87) = $150,096.9771
2: ADJUSTED DISTRICT VALUATION
($29,042,016) / 1000 = 29,042.0160
3: #1 - #2 = $121,054.9611
4: #3 X INCENTIVE MILLS (20.0) = 2,421,099.00

BASIC FORMULA $4,475,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,475,908.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,475,908.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE    DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,579.00) = $2,652,814.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,221.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,991) 80,243.25
SCHOOL LAND EARNINGS 163,877.00
GROSS PRODUCTION 14,063.00
MOTOR VEHICLE 390,719.00
REA TAX 118,625.00

TOTAL CHARGEABLES 1,072,748.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,066.00

TRANSPORTATION:

REGULAR A.D.H.(692.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 56,751.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,680.06) = $123,198.7998
2: ADJUSTED DISTRICT VALUATION
($18,611,078) / 1000 = 18,611.0780
3: #1 - #2 = $104,587.7218
4: #3 X INCENTIVE MILLS (20.0) = 2,091,754.00

BASIC FORMULA $3,728,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,728,571.00

X PRORATE FACTOR (1.000000) $3,728,571.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,728,571.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE         DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,743.60) X
FOUNDATION AID FACTOR ($1,579.00) = $2,753,144.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,044) 88,533.00
SCHOOL LAND EARNINGS 174,980.00
GROSS PRODUCTION 15,049.00
MOTOR VEHICLE 417,809.00
REA TAX 166,988.00
TOTAL CHARGEABLES 1,408,004.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,140.00

TRANSPORTATION:
REGULAR A.D.H.(1,030.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,743.60) = $127,858.1880
2: ADJUSTED DISTRICT VALUATION
($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $93,923.9090
4: #3 X INCENTIVE MILLS (20.0) = 1,878,478.00

BASIC FORMULA $3,302,362.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,302,362.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,302,362.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE  DISTRICT:  I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,579.00) = $1,368,250.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,510) 43,882.50
SCHOOL LAND EARNINGS 92,383.00
GROSS PRODUCTION 7,914.00
MOTOR VEHICLE 213,619.00
REA TAX 11,433.00

TOTAL CHARGEABLES 461,881.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $906,369.00

TRANSPORTATION:
REGULAR A.D.H.(515.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 48,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (866.53) = 63,542.6449
2: ADJUSTED DISTRICT VALUATION
($5,901,284) / 1000 = 5,901.2840
3: #1 - #2 = 57,641.3609
4: #3 X INCENTIVE MILLS (20.0) = 1,152,827.00

BASIC FORMULA $2,107,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,107,874.00
X PRORATE FACTOR (1.0000000) $2,107,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,107,874.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (268.75) X
FOUNDATION AID FACTOR ($1,579.00) = $424,356.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,267) 10,700.25
SCHOOL LAND EARNINGS 21,906.00
GROSS PRODUCTION 1,880.00
MOTOR VEHICLE 55,255.00
REA TAX 5,816.00
TOTAL CHARGEABLES 159,835.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,521.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (268.75) = $19,707.4375
2: ADJUSTED DISTRICT VALUATION
($4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = $15,702.5735
4: #3 X INCENTIVE MILLS (20.0) = 314,051.00
BASIC FORMULA $588,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,624.00
X PRORATE FACTOR (1.000000) $588,624.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $588,624.00

Midyear Adjustment - FY 2018
COUNTY:  56  OKMULGEE          DISTRICT:  I007  WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,579.00) =  $701,423.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $99,899.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,967)  17,225.25
SCHOOL LAND EARNINGS  35,455.00
GROSS PRODUCTION  3,041.00
MOTOR VEHICLE  86,523.00
REA TAX  15,210.00

TOTAL CHARGEABLES  257,353.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $444,070.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (444.22) =  $32,574.6526
2:  ADJUSTED DISTRICT VALUATION
($6,091,418) / 1000 = 6,091.4180
3:  #1 - #2 = 26,483.2346
4:  #3 X INCENTIVE MILLS (20.0) = 529,665.00

BASIC FORMULA  $990,860.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $990,860.00
X PRORATE FACTOR (1.000000)  $990,860.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $990,860.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE        DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR ($1,579.00) = $1,055,877.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,162.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,061) 30,795.75
SCHOOL LAND EARNINGS 63,526.00
GROSS PRODUCTION 5,448.00
MOTOR VEHICLE 152,322.00
REA TAX 6,108.00
TOTAL CHARGEABLES 325,362.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,515.00

TRANSPORTATION:
REGULAR A.D.H.(247.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,510.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (668.70) = $49,035.7710
2: ADJUSTED DISTRICT VALUATION
($4,178,477) / 1000 = 4,178.4770
3: #1 - #2 = $44,857.2940
4: #3 X INCENTIVE MILLS (20.0) = 897,146.00

BASIC FORMULA $1,645,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,645,171.00
X PRORATE FACTOR (1.0000000) $1,645,171.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,645,171.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.85) X
FOUNDATION AID FACTOR ($1,579.00) = $443,462.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,475.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,568) 25,176.00
SCHOOL LAND EARNINGS 23,983.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,853.00
TOTAL CHARGEABLES 294,487.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,974.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 6,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (280.85) = $20,594.7305
2: ADJUSTED DISTRICT VALUATION
($15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = $5,298.0065
4: #3 X INCENTIVE MILLS (20.0) = 105,960.00

BASIC FORMULA $261,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,784.00
X PRORATE FACTOR (1.0000000) $261,784.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $261,784.00

Midyear Adjustment - FY 2018
COUNTY: 57  OSAGE  DISTRICT: C007  BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.08) X  
FOUNDATION AID FACTOR ($1,579.00) =  $281,188.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,762.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,007) 12,755.25
SCHOOL LAND EARNINGS 12,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,402.00
TOTAL CHARGEABLES 222,099.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $59,089.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (178.08) = $13,058.6064
2: ADJUSTED DISTRICT VALUATION
   ($7,015,054) / 1000 = 7,015.0540
3: #1 - #2 = $6,043.5524
4: #3 X INCENTIVE MILLS (20.0) = 120,871.00

BASIC FORMULA $192,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $192,263.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $192,263.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.47) X
FOUNDATION AID FACTOR ($1,579.00) = $253,382.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,350.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,180) 11,385.00
SCHOOL LAND EARNINGS 10,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,402.00
TOTAL CHARGEABLES 226,989.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,393.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 8,271.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (160.47) = $11,767.2651
2: ADJUSTED DISTRICT VALUATION
($8,453,575) / 1000 = 8,453.5750
3: #1 - #2 = $3,313.6901
4: #3 X INCENTIVE MILLS (20.0) = 66,274.00
BASIC FORMULA $100,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,938.00
X PRORATE FACTOR (1.0000000) $100,938.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $100,938.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE                        DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.24) X
FOUNDATION AID FACTOR ($1,579.00) = $729,876.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,595.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,897) 45,672.75
SCHOOL LAND EARNINGS 43,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,159.00

TOTAL CHARGEABLES 440,033.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,843.00

TRANSPORTATION:
REGULAR A.D.H. (273.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 15,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (462.24) = $33,896.0592
2: ADJUSTED DISTRICT VALUATION
($20,178,003) / 1000 = 20,178.0030
3: #1 - #2 = $13,718.0562
4: #3 X INCENTIVE MILLS (20.0) = 274,361.00

BASIC FORMULA $579,383.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $579,383.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $579,383.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE         DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUND'SION AID FACTOR ($1,579.00) = $840,343.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,511) 45,383.25
SCHOOL LAND EARNINGS 43,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 259,113.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,230.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (532.20) = $39,026.2260

2: ADJUSTED DISTRICT VALUATION
($9,945,321) / 1000 = 9,945.3210

3: #1 - #2 = $29,080.9050

4: #3 X INCENTIVE MILLS (20.0) = 581,618.00

BASIC FORMULA $1,176,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,334.00

X PRORATE FACTOR (1.0000000) $1,176,334.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,176,334.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.70) X 
FOUNDATION AID FACTOR ($1,579.00) =  $2,279,602.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $562,989.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,336)  129,252.00
SCHOOL LAND EARNINGS  123,305.00
GROSS PRODUCTION  198,969.00
MOTOR VEHICLE  316,954.00
REA TAX  84,693.00
TOTAL CHARGEABLES  1,416,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $863,440.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($139.00) X 
TRANSPORTATION FACTOR (1.39) =  61,248.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,443.70) =  $105,866.5210

2:  ADJUSTED DISTRICT VALUATION
    ($32,392,929) / 1000 =  32,392.9290

3:  #1 - #2 =  $73,473.5920

4:  #3 X INCENTIVE MILLS (20.0) =  1,469,472.00

BASIC FORMULA  $2,394,160.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,394,160.00

X PRORATE FACTOR (1.000000)  $2,394,160.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,394,160.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE         DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,579.00) =  $833,775.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,920)  38,190.00
SCHOOL LAND EARNINGS  36,442.00
GROSS PRODUCTION  58,733.00
MOTOR VEHICLE  93,686.00
REA TAX  130,083.00

TOTAL CHARGEABLES  941,932.99

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

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) =  33,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (528.04) =  $38,721.1732
2: ADJUSTED DISTRICT VALUATION
($34,315,173) / 1000 =  34,315.1730
3: #1 - #2 =  $4,406.0002
4: #3 X INCENTIVE MILLS (20.0) =  88,120.00

BASIC FORMULA  $121,283.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $121,283.00
X PRORATE FACTOR (1.0000000)  $121,283.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASE SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $121,283.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.82) X
FOUNDATION AID FACTOR ($1,579.00) = $1,084,488.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $356,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,202) 69,151.50
SCHOOL LAND EARNINGS 65,990.00
GROSS PRODUCTION 106,329.00
MOTOR VEHICLE 165,429.00
REA TAX 93,943.00

TOTAL CHARGEABLES 857,198.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,290.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (686.82) = $50,364.5106
2: ADJUSTED DISTRICT VALUATION
($21,389,923) / 1000 = 21,389.9230
3: #1 - #2 = $28,974.5876
4: #3 X INCENTIVE MILLS (20.0) = 579,492.00

BASIC FORMULA $833,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $833,403.00
X PRORATE FACTOR (1.0000000) $833,403.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,403.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (218.69) X
FOUNDATION AID FACTOR ($1,579.00) = $345,311.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,292.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,968) 17,976.00
SCHOOL LAND EARNINGS 17,144.00
GROSS PRODUCTION 27,702.00
MOTOR VEHICLE 46,700.00
REA TAX 49,774.00
TOTAL CHARGEABLES 315,588.87

GROSS PRODUCTION 27,702.00
MOTOR VEHICLE 46,700.00
REA TAX 49,774.00
TOTAL CHARGEABLES 315,588.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $29,723.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (218.69) = $16,036.5377
2: ADJUSTED DISTRICT VALUATION
($9,086,795) / 1000 = 9,086.7950
3: #1 - #2 = $6,949.7427
4: #3 X INCENTIVE MILLS (20.0) = 138,995.00

BASIC FORMULA $177,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $177,981.00
X PRORATE FACTOR (1.000000) $177,981.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $177,981.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: 1038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,579.00) = $1,540,361.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,031.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,675) 95,006.25
SCHOOL LAND EARNINGS 90,689.00
GROSS PRODUCTION 145,934.00
MOTOR VEHICLE 228,869.00
REA TAX 158,612.00
TOTAL CHARGEABLES 1,076,141.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,220.00

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 (73.33) X INC. WEIGHTED ADM (975.53) = $71,535.6149
2: ADJUSTED DISTRICT VALUATION ($21,507,902) / 1000 = 21,507.9020
3: #1 - #2 = $50,027.7129
4: #3 X INCENTIVE MILLS (20.0) = 1,000,554.00

BASIC FORMULA $1,505,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,505,682.00
X PRORATE FACTOR (1.0000000) $1,505,682.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,505,682.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,579.00) = $930,315.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,620) 50,715.00
SCHOOL LAND EARNINGS 48,393.00
GROSS PRODUCTION 78,002.00
MOTOR VEHICLE 122,748.00
REA TAX 33,509.00
TOTAL CHARGEABLES 600,703.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $329,612.00

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 31,895.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (589.18) = $43,204.5694
2: ADJUSTED DISTRICT VALUATION
($16,241,561) / 1000 = 16,241.5610
3: #1 - #2 = 26,963.0084
4: #3 X INCENTIVE MILLS (20.0) = 539,260.00
BASIC FORMULA $900,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $900,767.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $900,767.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALOCATION

COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR ($1,579.00) = $1,437,363.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,953) 71,214.75
SCHOOL LAND EARNINGS 67,972.00
GROSS PRODUCTION 109,423.00
MOTOR VEHICLE 171,266.00
REA TAX 215,518.00
TOTAL CHARGEABLES 1,040,753.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,610.00

TRANSPORTATION:
REGULAR A.D.H.(233.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 39,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (910.30) = $66,752.2990
2: ADJUSTED DISTRICT VALUATION
($24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = $42,440.0600
4: #3 X INCENTIVE MILLS (20.0) = 848,801.00

BASIC FORMULA $1,285,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,285,247.00
X PRORATE FACTOR (1.000000) $1,285,247.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,285,247.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (189.00) X**

**Foundation Aid Factor ($1,579.00) =** $298,431.00

**Less Chargeables:**

- Ad Valorem Chargeable* $104,957.96
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($10,728) 8,046.00
- School Land Earnings 14,026.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 15,212.00

**Total Chargeables** $142,241.96

**Net Foundation Aid (Zero if Less than Zero)** $156,189.00

### Transportation

**Regular A.D.H. (99.00) X Per Capita ($77.00) X**

**Transportation Factor (1.39) =** 10,596.00

### Salary Incentive Aid

1: Inc. Aid Guarantee Factor (73.33) X

**Inc. Weighted ADM (189.00) =** $13,859.37

2: Adjusted District Valuation

($6,354,911) / 1000 = 6,354.91

3: #1 - #2 = $7,504.45

4: #3 X Incentive Mills (20.0) = 150,089.00

**Basic Formula** $316,874.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $316,874.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $316,874.00

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Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR ($1,579.00) = $1,971,492.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,986.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,539) 70,154.25
SCHOOL LAND EARNINGS 122,567.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 293,233.00
REA TAX 105,686.00
TOTAL CHARGEABLES 908,626.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,866.00

TRANSPORTATION:
REGULAR A.D.H. (678.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,248.57) = $91,557.6381
2: ADJUSTED DISTRICT VALUATION
($19,257,976) / 1000 = 19,257.9760
3: #1 - #2 = $72,299.6621
4: #3 X INCENTIVE MILLS (20.0) = 1,445,993.00

BASIC FORMULA $2,560,692.00
SUPPLEMENT 0.00 $2,560,692.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,560,692.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,560,692.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:
Foundation Weighted ADM (1,014.56) x 
Foundation Aid Factor ($1,579.00) = $1,601,990.24

Less Chargeables:
Ad Valorem Chargeable* $276,182.66
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($73,034) 54,775.50
School Land Earnings 95,763.00
Gross Production 0.00
Motor Vehicle 236,662.00
REA Tax 30,431.00

Total Chargeables 693,814.16

Net Foundation Aid (Zero if less than zero) $908,176.00

Transportation:
Regular A.D.H. (436.00) x Per Capita ($57.00) x 
Transportation Factor (1.39) = 34,544.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.33) x 
Inc. Weighted ADM (1,014.56) = $74,397.6848
2: Adjusted District Valuation 
($17,502,070) / 1000 = 17,502.0700
3: #1 - #2 = $56,895.6148
4: #3 x Incentive Mills (20.0) = 1,137,912.00

Basic Formula $2,080,632.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) 
X Prorate Factor (1.000000) $2,080,632.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,045.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,080,632.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,579.00) = $2,394,364.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,323.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,221) 77,415.75
SCHOOL LAND EARNINGS 135,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 330,721.00
REA TAX 35,851.00

TOTAL CHARGEABLES 913,816.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,480,547.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 28,325.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,516.38) = $111,196.1454
2: ADJUSTED DISTRICT VALUATION
($21,486,105) / 1000 = 21,486.1050
3: #1 - #2 = $89,710.0404
4: #3 X INCENTIVE MILLS (20.0) = 1,794,201.00

BASIC FORMULA $3,303,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,303,073.00
X PRORATE FACTOR (1.000000) $3,303,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,303,073.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,769.28) X
FOUNDATION AID FACTOR ($1,579.00) = $5,951,693.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,033) 207,024.75
SCHOOL LAND EARNINGS 361,000.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 885,866.00
REA TAX 45,189.00
TOTAL CHARGEABLES 2,438,779.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,512,914.00

TRANSPORTATION:
REGULAR A.D.H.(831.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,769.28) = $276,401.3024
2: ADJUSTED DISTRICT VALUATION
($59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = $216,547.8084
4: #3 X INCENTIVE MILLS (20.0) = 4,330,956.00

BASIC FORMULA 7,881,988.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 7,881,988.00
X PRORATE FACTOR (1.0000000) 7,881,988.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 7,881,988.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR ($1,579.00) = $1,543,567.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,798) 48,598.50
SCHOOL LAND EARNINGS 85,010.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,841.00
REA TAX 33,318.00
TOTAL CHARGEABLES 671,740.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $871,827.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 33,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (977.56) = $71,684.4748
2: ADJUSTED DISTRICT VALUATION
($18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = $52,883.7908
4: #3 X INCENTIVE MILLS (20.0) = 1,057,676.00
BASIC FORMULA $1,963,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,963,393.00
X PRORATE FACTOR (1.0000000) $1,963,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,963,393.00

Midyear Adjustment - FY 2018
COUNTY:  58 OTTAWA  DISTRICT:  I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR ($1,579.00) = $1,672,129.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,279.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,505) 55,878.75
SCHOOL LAND EARNINGS 97,980.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,007.00
REA TAX 45,535.00
TOTAL CHARGEABLES 690,680.30

GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,007.00
REA TAX 45,535.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,449.00

TRANSPORTATION:
REGULAR A.D.H. (423.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 33,514.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,058.98) = $77,655.0034
2:  ADJUSTED DISTRICT VALUATION
($16,476,281) / 1000 = 16,476.2810
3:  #1 - #2 = $61,178.7224
4:  #3 X INCENTIVE MILLS (20.0) = 1,223,574.00
BASIC FORMULA $2,238,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,238,537.00
X PRORATE FACTOR (1.0000000) $2,238,537.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,238,537.00

Midyear Adjustment - FY 2018
COUNTY:  59 PAWNEE          DISTRICT:  C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.87) X
FOUNDATION AID FACTOR ($1,579.00) = $572,971.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,447.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,382) 21,286.50
SCHOOL LAND EARNINGS 32,590.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,288.00
TOTAL CHARGEABLES 155,612.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,359.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 12,598.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (362.87) = $26,609.2571
2:  ADJUSTED DISTRICT VALUATION
($5,319,206) / 1000 = 5,319.2060
3:  #1 - #2 = $21,290.0511
4:  #3 X INCENTIVE MILLS (20.0) = 425,801.00
BASIC FORMULA
$855,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $855,758.00
X PRORATE FACTOR (1.0000000) $855,758.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $855,758.00

Midyear Adjustment - FY 2018
COUNTY:  59 PAWNEE   DISTRICT:  I001 PAWNEE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted ADM (1,332.06) X</td>
<td>$2,103,322.74</td>
</tr>
<tr>
<td>Foundation aid factor ($1,579.00) =</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>$427,429.33</td>
</tr>
</tbody>
</table>
*increased millage due to personal property tax adjustment |    |
| County 4 mill levy (0.75000) X ($96,359)          | $72,269.25   |
| School land earnings                             | $110,292.00  |
| Gross production                                 | $52,744.00   |
| Motor vehicle                                    | $273,151.00  |
| Rea tax                                          | $114,930.00  |

TOTAL CHARGEABLES: $1,050,815.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,052,507.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (493.00) X per capita ($88.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation factor (1.39) =</td>
<td>60,304.00</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 (73.33) X</td>
<td>$97,679.9598</td>
</tr>
<tr>
<td>Inc. weighted ADM (1,332.06) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted district valuation ($24,094,100) / 1000 = $24,094,100</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$73,585.8598</td>
</tr>
<tr>
<td>4: #3 X Incentive mills (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $2,584,528.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,584,528.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $2,584,528.00

Midyear Adjustment - FY 2018
COUNTY: 59 PAWNEE  DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,579.00) = $4,366,140.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $810,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,285) 165,213.75
SCHOOL LAND EARNINGS 252,632.00
GROSS PRODUCTION 120,355.00
MOTOR VEHICLE 607,385.00
REA TAX 318,885.00
TOTAL CHARGEABLES 2,274,994.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,091,145.00

TRANSPORTATION:
REGULAR A.D.H.(1,284.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 91,023.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,765.13) = $202,766.9829
2: ADJUSTED DISTRICT VALUATION
($49,085,714) / 1000 = 49,085.7140
3: #1 - #2 = $153,681.2689
4: #3 X INCENTIVE MILLS (20.0) = 3,073,625.00

BASIC FORMULA $5,255,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,255,793.00

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 $5,255,793.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  C104  OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (284.12) X
FOUNDATION AID FACTOR ($1,579.00) =  $448,625.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,511)  37,883.25
SCHOOL LAND EARNINGS  26,332.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  4,426.00
TOTAL CHARGEABLES  155,618.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $293,007.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  6,835.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (284.12) =  $20,834.5196
2: ADJUSTED DISTRICT VALUATION
   ($5,438,029) / 1000 =  5,438.0290
3: #1 - #2 =  $15,396.4906
4: #3 X INCENTIVE MILLS (20.0) =  307,930.00
BASIC FORMULA  $607,772.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $607,772.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS 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  $607,772.00

Midyear Adjustment - FY 2018
COUNTY:  60  PAYNE        DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,579.00) = $1,206,671.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,631) 104,723.25
SCHOOL LAND EARNINGS 72,920.00
GROSS PRODUCTION 33,622.00
MOTOR VEHICLE 175,584.00
REA TAX 87,662.00
TOTAL CHARGEABLES 832,165.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,506.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 34,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (764.20) = $56,038.7860
2: ADJUSTED DISTRICT VALUATION
($21,352,496) / 1000 = 21,352,496.00
3: #1 - #2 = $34,686.2900
4: #3 X INCENTIVE MILLS (20.0) = 693,726.00

BASIC FORMULA $1,102,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,102,837.00
X PRORATE FACTOR (1.0000000) $1,102,837.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,102,837.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,089.48) X FOUNDATION AID FACTOR ($1,579.00) = $15,931,288.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,837,679) 1,378,259.25
SCHOOL LAND EARNINGS 959,831.00
GROSS PRODUCTION 443,097.00
MOTOR VEHICLE 2,285,045.00
REA TAX 177,655.00
TOTAL CHARGEABLES 11,501,086.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,430,203.00

TRANSPORTATION:
REGULAR A.D.H.(3,653.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 167,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (10,089.48) = $739,861.5684
2: ADJUSTED DISTRICT VALUATION ($390,089,460) / 1000 = 390,089.4600
3: #1 - #2 = $349,772.1084
4: #3 X INCENTIVE MILLS (20.0) = 6,995,442.00

BASIC FORMULA $11,593,208.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,593,208.00
X PRORATE FACTOR (1.0000000) $11,593,208.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,593,208.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,287.91) X
FOUNDATION AID FACTOR ($1,579.00) = $3,612,609.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $953,387.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($449,892) 337,419.00
SCHOOL LAND EARNINGS 235,009.00
GROSS PRODUCTION 108,477.00
MOTOR VEHICLE 555,051.00
REA TAX 178,970.00
TOTAL CHARGEABLES 2,368,313.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,297.00

TRANSPORTATION:
REGULAR A.D.H.(1,163.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 88,911.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,287.91) = $167,772.4403
2:  ADJUSTED DISTRICT VALUATION
($58,089,776) / 1000 = 58,089.7760
3:  #1 - #2 = $109,682.6643
4:  #3 X INCENTIVE MILLS (20.0) = 2,193,653.00
BASIC FORMULA $3,526,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,526,861.00
X PRORATE FACTOR (1.0000000) $3,526,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,526,861.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR ($1,579.00) = $4,808,576.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,653,623.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($535,972) 401,979.00
SCHOOL LAND EARNINGS 279,838.00
GROSS PRODUCTION 129,247.00
MOTOR VEHICLE 685,002.00
REA TAX 65,469.00

TOTAL CHARGEABLES 6,215,158.13

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

TRANSPORTATION:
REGULAR A.D.H.(1,362.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,475.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,045.33) = $223,314.0489
2: ADJUSTED DISTRICT VALUATION ($302,505,046) / 1000 = 302,505.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $62,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,475.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,475.00

Midyear Adjustment - FY 2018
COUNTY:  60  PAYNE        DISTRICT:  I101  GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,579.00) =  $910,340.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $368,471.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,123)  79,592.25
SCHOOL LAND EARNINGS  55,441.00
GROSS PRODUCTION  25,531.00
MOTOR VEHICLE  132,529.00
REA TAX  46,055.00
TOTAL CHARGEABLES  707,620.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $202,721.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  25,580.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (576.53) =  $42,276.9449
2:  ADJUSTED DISTRICT VALUATION
($22,433,122) / 1000 =  22,433.1220
3:  #1 - #2 =  $19,843.8229
4:  #3 X INCENTIVE MILLS (20.0) =  396,876.00

BASIC FORMULA  $625,177.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $625,177.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $625,177.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,579.00) = $1,097,215.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,507.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,356) 94,767.00
SCHOOL LAND EARNINGS 65,887.00
GROSS PRODUCTION 30,521.00
MOTOR VEHICLE 167,011.00
REA TAX 133,577.00

TOTAL CHARGEABLES 854,270.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,945.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (694.88) = $50,955.5504
2: ADJUSTED DISTRICT VALUATION
($21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = $29,382.0694
4: #3 X INCENTIVE MILLS (20.0) = 587,641.00

BASIC FORMULA $858,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $858,230.00
X PRORATE FACTOR (1.000000) $858,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $858,230.00

Midyear Adjustment - FY 2018
COUNTY: 61  PITTSBURG  
DISTRICT: C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.02) X 
FOUNDATION AID FACTOR ($1,579.00) = $1,140,069.58 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,313.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,407) 60,305.25
SCHOOL LAND EARNINGS 63,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,242.00
TOTAL CHARGEABLES 550,509.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,560.00

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 (73.33) X 
INC. WEIGHTED ADM (722.02) = $52,945.7266
2: ADJUSTED DISTRICT VALUATION
($26,510,572) / 1000 = 26,510.5720
3: #1 - #2 = $26,435.1546
4: #3 X INCENTIVE MILLS (20.0) = 528,703.00

BASIC FORMULA $1,118,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,263.00

X PRORATE FACTOR (1.0000000) $1,118,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,263.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.69) X
FOUNDATION AID FACTOR ($1,579.00) = $1,112,705.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,675) 65,006.25
SCHOOL LAND EARNINGS 68,506.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,931.00
TOTAL CHARGEABLES 493,338.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,367.00

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 (73.33) X
INC. WEIGHTED ADM (704.69) = $51,674.9177
2: ADJUSTED DISTRICT VALUATION
($21,585,156) / 1000 = 21,585.1560
3: #1 - #2 = $30,089.7617
4: #3 X INCENTIVE MILLS (20.0) = 601,795.00

BASIC FORMULA $1,241,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,241,070.00
X PRORATE FACTOR (1.0000000) $1,241,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,241,070.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (320.25) X 
  FOUNDATION AID FACTOR ($1,579.00) = $505,674.75

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $186,797.50
  *increased millage due to personal property tax adjustment

  COUNTY 4 MILL LEVY (0.75000) X ($31,711) 23,783.25
  SCHOOL LAND EARNINGS 24,905.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 17,194.00

  TOTAL CHARGEABLES $252,679.75
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,995.00

TRANSPORTATION:
  REGULAR A.D.H. (133.00) X PER CAPITA ($81.00) X 
  TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X 
     INC. WEIGHTED ADM (320.25) = $23,483.9325

  2: ADJUSTED DISTRICT VALUATION
     ($10,174,156) / 1000 = 10,174.1560

  3: #1 - #2 = $13,309.7765

  4: #3 X INCENTIVE MILLS (20.0) = 266,196.00

  BASIC FORMULA $534,165.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $534,165.00

  X PRORATE FACTOR (1.0000000) $534,165.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,165.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR ($1,579.00) = $451,467.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,925) 19,443.75
SCHOOL LAND EARNINGS 20,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,277.00

TOTAL CHARGEABLES 264,933.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,535.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (285.92) = $20,966.5136
2: ADJUSTED DISTRICT VALUATION
($12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = $8,318.9156
4: #3 X INCENTIVE MILLS (20.0) = 166,378.00

BASIC FORMULA $366,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,852.00

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 $366,852.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (134.91) X
FOUNDATION AID FACTOR ($1,579.00) = $213,022.89

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) $213,023.00

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 (73.33) X INC. WEIGHTED ADM (134.91) = $9,892.9503
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $9,892.9503
4: #3 X INCENTIVE MILLS (20.0) = 197,859.00

BASIC FORMULA $410,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,882.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $410,882.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG           DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,355.48) X
FOUNDATION AID FACTOR ($1,579.00) =                   $2,140,302.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $279,127.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,258)          114,193.50
SCHOOL LAND EARNINGS                               119,769.00
GROSS PRODUCTION                                    168,769.00
MOTOR VEHICLE                                       293,219.00
REA TAX                                              51,823.00
TOTAL CHARGEABLES 1,026,900.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,402.00

TRANSPORTATION:
REGULAR A.D.H. (678.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               55,603.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,355.48) =          $99,397.3484
2:  ADJUSTED DISTRICT VALUATION
($17,381,938) / 1000 =                  17,381.9380
3:  #1 - #2 =                                 $82,015.4104
4:  #3 X INCENTIVE MILLS (20.0) =                               1,640,308.00
BASIC FORMULA                                                        $2,809,313.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,809,313.00
X PRORATE FACTOR (1.0000000) $2,809,313.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,809,313.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (860.99) x</td>
<td>$1,359,503.21</td>
</tr>
<tr>
<td>Foundation Weighted ADM x Foundation Aid Factor ($1,579.00)</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>$537,824.77</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 ($90,074)</td>
<td>67,555.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>71,159.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>100,101.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>165,370.00</td>
</tr>
<tr>
<td>Real Estate Tax (REA)</td>
<td>74,851.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,016,861.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $342,642.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. x per capita x Transportation Factor (1.39) =</td>
<td>37,797.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (860.99) = $63,136.3967
2: Adjusted District Valuation ($34,475,947) / 1000 = 34,475,947
3: #1 - #2 = $28,660.4497
4: #3 x Incentive Mills (20.0) = 573,209.00

BASIC FORMULA: $953,648.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.000000) = $953,648.00

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: $953,648.00

Midyear Adjustment - FY 2018
COUNTY:  61  PITTSBURG    DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,579.00) = $1,068,540.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,489.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,149) 51,861.75
SCHOOL LAND EARNINGS 54,366.00
GROSS PRODUCTION 76,628.00
MOTOR VEHICLE 137,026.00
REA TAX 72,207.00

TOTAL CHARGEABLES 619,578.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,963.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 26,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (676.72) = $49,623.8776
2: ADJUSTED DISTRICT VALUATION
($13,589,581) / 1000 = 13,589.5810
3: #1 - #2 = 36,034.2966
4: #3 X INCENTIVE MILLS (20.0) = 720,686.00

BASIC FORMULA $1,196,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,196,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,196,323.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG           DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR ($1,579.00) =                   $1,109,594.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,038,215.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,579)            46,184.25
SCHOOL LAND EARNINGS                              48,470.00
GROSS PRODUCTION                                  68,195.00
MOTOR VEHICLE                                     118,141.00
REA TAX                                            105,096.00

TOTAL CHARGEABLES                                            1,424,301.67

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

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               36,446.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (702.72) =            $51,530.4576

2:  ADJUSTED DISTRICT VALUATION
($63,042,354) / 1000 =                  63,042.3540

3:  #1 - #2 =                                      $0.0000

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

BASIC FORMULA                                                           $36,446.00
SUPPLEMENT                                                                    0.00      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $36,446.00
X PRORATE FACTOR (1.0000000)                              $36,446.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                             0.00

TOTAL NET STATE AID                                                     $36,446.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,579.00) = $1,344,092.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,200) 69,900.00
SCHOOL LAND EARNINGS 73,288.00
GROSS PRODUCTION 103,202.00
MOTOR VEHICLE 177,790.00
REA TAX 51,875.00

TOTAL CHARGEABLES 704,573.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $639,519.00

TRANSPORTATION:
REGULAR A.D.H. (245.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,968.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (851.23) = $62,420.6959
2: ADJUSTED DISTRICT VALUATION
($14,268,426) / 1000 = 14,268.4260
3: #1 - #2 = $48,152.2699
4: #3 X INCENTIVE MILLS (20.0) = 963,045.00

BASIC FORMULA $1,632,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,632,532.00
X PRORATE FACTOR (1.0000000) $1,632,532.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,632,532.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.00) X 
FOUNDATION AID FACTOR ($1,579.00) = $716,866.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,533) 32,649.75
SCHOOL LAND EARNINGS 34,252.00
GROSS PRODUCTION 48,196.00
MOTOR VEHICLE 90,236.00
REA TAX 73,678.00

TOTAL CHARGEABLES $577,378.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,488.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (454.00) = $33,291.8200
2: ADJUSTED DISTRICT VALUATION
($17,246,624) / 1000 = 17,246.6240
3: #1 - #2 = $16,045.1960
4: #3 X INCENTIVE MILLS (20.0) = 320,904.00

BASIC FORMULA $488,142.00

SUPPLEMENT 0.00 $488,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $488,142.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $488,142.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG        DISTRICT: IO28 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,579.00) = $1,278,011.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,425.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,228) 69,171.00
SCHOOL LAND EARNINGS 73,015.00
GROSS PRODUCTION 102,740.00
MOTOR VEHICLE 175,696.00
REA TAX 70,181.00
TOTAL CHARGEABLES 840,228.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,783.00

TRANSPORTATION:
REGULAR A.D.H.(349.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (809.38) = $59,351.8354
2: ADJUSTED DISTRICT VALUATION
($20,682,087) / 1000 = 20,682.0870
3: #1 - #2 = $38,669.7484
4: #3 X INCENTIVE MILLS (20.0) = 773,395.00
BASIC FORMULA $1,251,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,251,927.00
X PRORATE FACTOR (1.0000000) $1,251,927.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,251,927.00

Midyear Adjustment - FY 2018
State Aid Allocation 2017-2018
Tentative Final State Allocation

County: 61 Pittsburg
District: I030 Savanna

Foundation Aid:
Foundation Weighted ADM (772.45) X
Foundation Aid Factor ($1,579.00) = $1,219,698.55

Less Chargeables:
Ad Valorem Chargeable* $176,104.98
*Increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($71,831) 53,873.25
School land Earnings 56,803.00
Gross Production 80,068.00
Motor vehicle 141,960.00
REA Tax 31,441.00

Total Chargeables 540,250.23

Net Foundation Aid (zero if less than zero) $679,448.00

Transportation:
Regular A.D.H. (365.00) X Per Capita ($81.00) X
Transportation Factor (1.39) = 41,095.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (73.33) X
Inc. Weighted ADM (772.45) = $56,643.7585
2: Adjusted District Valuation
($10,608,734) / 1000 = 10,608.7340
3: #1 - #2 = $46,035.0245
4: #3 X Incentive Mills (20.0) = 920,700.00

Basic Formula $1,641,243.00
Supplement 0.00

Basic State Aid (Basic Formula + Supplement)
X Prorate Factor (1.000000) $1,641,243.00

OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,045.60 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,641,243.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG       DISTRICT: I063 PITTSBURG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (286.85) X
  FOUNDATION AID FACTOR ($1,579.00) = $452,936.15

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $82,873.37
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,716) 23,037.00
  SCHOOL LAND EARNINGS 24,418.00
  GROSS PRODUCTION 34,208.00
  MOTOR VEHICLE 57,419.00
  REA TAX 31,602.00
  TOTAL CHARGEABLES 253,557.37
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,379.00

TRANSPORTATION:
  REGULAR A.D.H. (121.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (286.85) = $21,034.7105
  2: ADJUSTED DISTRICT VALUATION
     ($5,021,484) / 1000 = 5,021.4840
  3: #1 - #2 = $16,013.2265
  4: #3 X INCENTIVE MILLS (20.0) = 320,265.00
  BASIC FORMULA $535,622.00

SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $535,622.00
X PRORATE FACTOR (1.0000000) $535,622.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $535,622.00

Midyear Adjustment - FY 2018
# State Aid Allocation 2017-2018

## Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** 1080 McAlester

### Foundation Aid:

- **Foundation Weighted ADM (4,972.27) X**
- **Foundation Aid Factor ($1,579.00) =**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 4,972.27 \times 1,579.00 = 7,851,214.33
\]

### Less Chargeables:

- **Ad Valorem Chargeable* = $1,469,395.91**
- **(Increased milage due to personal property tax adjustment)**
- **County 4 Mill Levy (0.75000) X ($589,834) = 442,375.50**
- **School Land Earnings = 464,029.00**
- **Gross Production = 653,650.00**
- **Motor Vehicle = 1,120,661.00**
- **REA Tax = 4,338.00**

\[
\text{Total Chargeables} = 4,154,449.41
\]

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

\[
\text{Net Foundation Aid} = 7,851,214.33 - 4,154,449.41 = 3,696,765.00
\]

### Transportation:

- **Regular A.D.H. (2,119.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

\[
\text{Transportation Aid} = 2,119.00 \times 33.00 \times 1.39 = 97,199.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (4,972.27) = $364,616.5591**
2. **Adjusted District Valuation ($93,235,781) / 1000 = 93,235.7810**
3. **#1 - #2 = $271,380.7781**
4. **#3 X Incentive Mills (20.0) = 5,427,616.00**

\[
\text{Basic Formula} = 9,221,580.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 9,221,580.00 \times \text{Prorate Factor (1.0000000)} = 9,221,580.00
\]

### OCAS Noncompliance Penalty

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

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

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

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

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

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

### Total Net State Aid

\[
\text{Total Net State Aid} = 9,221,580.00
\]

---

**Midyear Adjustment - FY 2018**
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.64) X FOUNDATION AID FACTOR ($1,579.00) = $1,343,160.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,841.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,258) 57,943.50
SCHOOL LAND EARNINGS 77,331.00
GROSS PRODUCTION 35,514.00
MOTOR VEHICLE 181,894.00
REA TAX 69,858.00
TOTAL CHARGEABLES 804,381.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $538,779.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (850.64) = $62,377.4312
2: ADJUSTED DISTRICT VALUATION ($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $38,525.5082
4: #3 X INCENTIVE MILLS (20.0) = 770,510.00
BASIC FORMULA $1,345,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,345,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,345,749.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VAN OSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,009.77) X
FOUNDATION AID FACTOR ($1,579.00) = $1,594,426.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,424.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,280) 64,710.00
SCHOOL LAND EARNINGS 86,294.00
GROSS PRODUCTION 39,598.00
MOTOR VEHICLE 204,834.00
REA TAX 114,122.00

TOTAL CHARGEABLES 809,982.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $784,445.00

TRANSPORTATION:
REGULAR A.D.H.(543.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,324.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,009.77) = $74,046.4341

2:  ADJUSTED DISTRICT VALUATION
($17,517,450) / 1000 = 17,517.4500

3:  #1 - #2 = $56,528.9841

4:  #3 X INCENTIVE MILLS (20.0) = 1,130,580.00

BASIC FORMULA $1,966,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,966,349.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,966,349.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR ($1,579.00) = $5,038,304.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,048) 207,786.00
SCHOOL LAND EARNINGS 276,619.00
GROSS PRODUCTION 127,207.00
MOTOR VEHICLE 658,804.00
REA TAX 109,853.00
TOTAL CHARGEABLES 2,211,114.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,827,191.00

TRANSPORTATION:

REGULAR A.D.H.(1,726.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 79,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,190.82) = $233,982.8306
2: ADJUSTED DISTRICT VALUATION ($53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = 180,757.6506
4: #3 X INCENTIVE MILLS (20.0) = 3,615,153.00

BASIC FORMULA $6,521,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,521,516.00
X PRORATE FACTOR (1.0000000) $6,521,516.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,521,516.00

Midyear Adjustment - FY 2018
<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 (4,619.36) X FOUNDATION AID FACTOR ($1,579.00) =</td>
<td>$7,293,969.44</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,487,389.66</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 ($409,302)</td>
<td>306,976.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>407,723.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>187,949.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>977,902.00</td>
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<tr>
<td>REA TAX</td>
<td>11,872.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$3,379,812.16</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$3,914,157.00</td>
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<td>TRANSPORTATION:</td>
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<tr>
<td>REGULAR A.D.H. (2,062.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>94,584.00</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,619.36) =</td>
<td>$338,737.6688</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($96,583,744) / 1000 =</td>
<td>96,583.7440</td>
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<td>3: #1 - #2 = $242,153.9248</td>
<td></td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>4,843,078.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$8,851,819.00</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$8,851,819.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = 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>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$8,851,819.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC    DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.00) X
FOUNDATION AID FACTOR ($1,579.00) =                   $2,321,130.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $402,945.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,374)          101,530.50
SCHOOL LAND EARNINGS                                135,450.00
GROSS PRODUCTION                                     62,227.00
MOTOR VEHICLE                                       314,721.00
REA TAX                                               51,939.00

TOTAL CHARGEABLES  $1,068,813.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,252,317.00

TRANSPORTATION:
REGULAR A.D.H.(788.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               36,146.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,470.00) =         $107,795.1000
2:  ADJUSTED DISTRICT VALUATION
($25,121,306) / 1000 =                  25,121.3060
3:  #1 - #2 =                                 $82,673.7940
4:  #3 X INCENTIVE MILLS (20.0) =                               1,653,476.00

BASIC FORMULA                                                        $2,941,939.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $2,941,939.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $2,941,939.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR ($1,579.00) = $1,476,886.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $585,609.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,595) 55,946.25
SCHOOL LAND EARNINGS 74,797.00
GROSS PRODUCTION 34,312.00
MOTOR VEHICLE 178,647.00
REA TAX 113,165.00
TOTAL CHARGEABLES 1,042,476.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,410.00

TRANSPORTATION:
REGULAR A.D.H. (380.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (935.33) = $68,587.7489
2: ADJUSTED DISTRICT VALUATION
($34,832,267) / 1000 = 34,832.2670
3: #1 - #2 = $33,755.4819
4: #3 X INCENTIVE MILLS (20.0) = 675,110.00

BASIC FORMULA $1,154,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,154,945.00
X PRORATE FACTOR (1.0000000) $1,154,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,154,945.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.84) X
FOUNDATION AID FACTOR ($1,579.00) = $937,673.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,712.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,478) 37,858.50
SCHOOL LAND EARNINGS 50,055.00
GROSS PRODUCTION 23,129.00
MOTOR VEHICLE 121,628.00
REA TAX 58,447.00
TOTAL CHARGEABLES 538,830.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $398,843.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (593.84) = $43,546.2872
2: ADJUSTED DISTRICT VALUATION
($14,469,596) / 1000 = $14,469.5960
3: #1 - #2 = $29,076.6912
4: #3 X INCENTIVE MILLS (20.0) = 581,534.00
BASIC FORMULA $1,001,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,001,769.00
X PRORATE FACTOR (1.0000000) $1,001,769.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,001,769.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (947.23) X
FOUNDATION AID FACTOR ($1,579.00) = $1,495,676.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $570,615.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,901) 53,175.75
SCHOOL LAND EARNINGS 93,087.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,591.00
TOTAL CHARGEABLES 768,468.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,207.00

TRANSPORTATION:
REGULAR A.D.H. (559.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (947.23) = $69,460.3759
2: ADJUSTED DISTRICT VALUATION
($37,540,471) / 1000 = 37,540.4710
3: #1 - #2 = $31,919.9049
4: #3 X INCENTIVE MILLS (20.0) = 638,398.00

BASIC FORMULA $1,391,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,246.00
X PRORATE FACTOR (1.000000) $1,391,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,391,246.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.57) X
FOUNDATION AID FACTOR ($1,579.00) = $1,229,362.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,231.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,383) 40,787.25
SCHOOL LAND EARNINGS 71,400.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,561.00

TOTAL CHARGEABLES 742,979.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,382.00

TRANSPORTATION:
REGULAR A.D.H. (408.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (778.57) = $57,092.5381
2: ADJUSTED DISTRICT VALUATION
($40,325,028) / 1000 = 40,325.0280
3: #1 - #2 = $16,767.5101
4: #3 X INCENTIVE MILLS (20.0) = 335,350.00
BASIC FORMULA $840,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,447.00
X PRORATE FACTOR (1.000000) $840,447.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $840,447.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE        DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR ($1,579.00) = $809,348.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,036.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,319) 24,989.25
SCHOOL LAND EARNINGS 43,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 203.00
TOTAL CHARGEABLES 121,973.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,375.00

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 (73.33) X
INC. WEIGHTED ADM (512.57) = $37,586.7581
2: ADJUSTED DISTRICT VALUATION ($3,423,889) / 1000 = 3,423.8890
3: #1 - #2 = $34,162.8691
4: #3 X INCENTIVE MILLS (20.0) = 683,257.00

BASIC FORMULA $1,370,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,370,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,370,632.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.20) X
FOUNDATION AID FACTOR ($1,579.00) = $958,768.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,020) 35,265.00
SCHOOL LAND EARNINGS 61,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00
TOTAL CHARGEABLES 264,995.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,774.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (607.20) = $44,525.9760
2: ADJUSTED DISTRICT VALUATION ($9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = 34,668.5870
4: #3 X INCENTIVE MILLS (20.0) = 693,372.00

BASIC FORMULA $1,399,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,399,944.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,399,944.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Foundation Aid:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,931.52) $</td>
<td>Foundation Aid Factor ($1,579.00) =</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$762,314.44</th>
</tr>
</thead>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>County 4 Mill Levy (0.75000) X ($215,746)</th>
<th>161,809.50</th>
</tr>
</thead>
<tbody>
<tr>
<td>School Land Earnings</td>
<td>283,602.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>46,597.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>681,593.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>67,937.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL CHARGEABLES</th>
<th>2,003,852.94</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</th>
<th>$2,625,017.00</th>
</tr>
</thead>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (1,199.00) X Per Capita ($33.00) X Transportation Factor (1.39)</th>
<th>54,998.00</th>
</tr>
</thead>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>1: Inc. AID Guarantee Factor (73.33) X Inc. Weighted ADM (2,931.52)</th>
<th>$214,968.3616</th>
</tr>
</thead>
<tbody>
<tr>
<td>2: Adjusted District Valuation ($48,050,902) / 1000</td>
<td>$48,050.9020</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$166,917.4596</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$3,338,349.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BASIC FORMULA</th>
<th>$6,018,364.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000)</td>
<td>$6,018,364.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,045.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| TOTAL NET STATE AID | $6,018,364.00 |

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Aid:**

\[\text{Foundation Aid Factor} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}\]

- **Foundation Weighted ADM (1,244.42) \times \text{Foundation Aid Factor (}$1,579.00)$ = \$1,964,939.18

**Less Chargeables:**

- Ad Valorem Chargeable*: \$251,508.53
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy \((0.75000) \times ($91,192)\) = \$68,394.00
- School Land Earnings = \$119,727.00
- Gross Production = \$19,640.00
- Motor Vehicle = \$279,658.00
- REAL Tax = \$38,599.00

**Total Chargeables** = \$777,526.53

**Net Foundation Aid (Zero if less than zero)** = \$1,187,413.00

### Transportation

**Transportation:**

- Regular A.D.H. (622.00) \times \text{Per Capita} ($33.00) \times \text{Transportation Factor (1.39)} = 28,531.00

### Salary Incentive Aid

1. \text{Inc. Aid Guarantee Factor (73.33) \times Inc. Weighted ADM (1,244.42) =} \$91,253.3186
2. Adjusted District Valuation \((15,898,137) / 1000\) = 15,898.1370
3. \#1 - \#2 = 75,355.1816
4. \#3 \times Incenitive Mills (20.0) = 1,507,104.00

**BASIC FORMULA** = \$2,723,048.00

**Supplement** = 0.00

**BASIC STATE AID (Basic Formula + Supplement)** = \$2,723,048.00

**OCAS Noncompliance Penalty** = 0.00

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

\[\text{Penalty} = 3,045.60 = \text{Class Size Penalty Amount}\]

**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** = \$2,723,048.00

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**Midyear Adjustment - FY 2018**
COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR ($1,579.00) = $3,256,103.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,680.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,128) 119,346.00
SCHOOL LAND EARNINGS 209,195.00
GROSS PRODUCTION 34,342.00
MOTOR VEHICLE 491,835.00
REA TAX 63,102.00

TOTAL CHARGEABLES $1,335,500.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,920,603.00

TRANSPORTATION:
REGULAR A.D.H. (1,174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 53,851.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,062.13) = $151,215.9929
2: ADJUSTED DISTRICT VALUATION ($26,485,769) / 1000 = 26,485.7690
3: #1 - #2 = $124,730.2239
4: #3 X INCENTIVE MILLS (20.0) = 2,494,604.00

BASIC FORMULA $4,469,058.00

SUPPLEMENT 0.00 $4,469,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,469,058.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,469,058.00

Midyear Adjustment - FY 2018
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I004  MACOMB

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (490.51) X
  FOUNDATION AID FACTOR ($1,579.00) =                         $774,515.29

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                              $144,071.60
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($33,608)                25,206.00
    SCHOOL LAND EARNINGS                           44,518.00
    GROSS PRODUCTION                                    7,309.00
    MOTOR VEHICLE                                      109,032.00
    REA TAX                                             71,497.00

  TOTAL CHARGEABLES                                              401,633.60

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $372,882.00

TRANSPORTATION:
  REGULAR A.D.H.(257.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                               26,792.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (490.51) =            $35,969.0983
  2:  ADJUSTED DISTRICT VALUATION
      ($9,038,369) / 1000 =                    9,038.3690
  3:  #1 - #2 =                                 $26,930.7293
  4:  #3 X INCENTIVE MILLS (20.0) =                                 538,615.00

  BASIC FORMULA                                                          $938,289.00
  SUPPLEMENT                                                                    0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $938,289.00
  X PRORATE FACTOR (1.0000000)                             $938,289.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,045.60 = CLASS 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                                                    $938,289.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.01) X
FOUNDATION AID FACTOR ($1,579.00) = $762,672.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,806.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,751) 22,313.25
SCHOOL LAND EARNINGS 39,060.00
GROSS PRODUCTION 6,399.00
MOTOR VEHICLE 94,035.00
REA TAX 33,996.00

TOTAL CHARGEABLES 304,609.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,063.00

TRANSPORTATION:

REGULAR A.D.H.(190.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 14,526.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (483.01) = $35,419.1233
2: ADJUSTED DISTRICT VALUATION
($6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = 28,567.3163
4: #3 X INCENTIVE MILLS (20.0) = 571,346.00

BASIC FORMULA $1,043,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,935.00

X PRORATE FACTOR (1.0000000) $1,043,935.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,043,935.00

Midyear Adjustment - FY 2018
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I092  TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR ($1,579.00) =       $5,441,707.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                  $480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,692)  194,019.00
SCHOOL LAND EARNINGS                  339,996.00
GROSS PRODUCTION                      55,949.00
MOTOR VEHICLE                         814,918.00
REA TAX                                108,541.00

TOTAL CHARGEABLES                   1,993,487.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $3,448,220.00

TRANSPORTATION:

REGULAR A.D.H.(1,640.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               75,227.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,446.30) =       $252,717.1790

2:  ADJUSTED DISTRICT VALUATION
($30,557,876) / 1000 =                  30,557.8760
3:  #1 - #2 =                             $222,159.3030
4:  #3 X INCENTIVE MILLS (20.0) =                               4,443,186.00

BASIC FORMULA                          $7,966,633.00

SUPPLEMENT                                0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)       $7,966,633.00

OCAS NONCOMPLIANCE PENALTY                  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS                 0.00

TOTAL NET STATE AID                       $7,966,633.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (6,743.59)** $10,648,128.61

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $1,690,954.01
- COUNTY 4 MILL LEVY (0.75000) X ($445,457) 334,092.75
- SCHOOL LAND EARNINGS 585,416.00
- GROSS PRODUCTION 96,401.00
- MOTOR VEHICLE 1,427,161.00
- REA TAX 1,332.00

**TOTAL CHARGEABLES** 4,135,356.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $6,512,772.00

TRANSPORTATION:

- **REGULAR A.D.H. (2,324.00)** X **PER CAPITA ($33.00)** $106,602.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (73.33)**  $494,507.45
2: **ADJUSTED DISTRICT VALUATION** $110,447,682 / 1000 = 110,447.6820
3: **#1 - #2**  $384,059.7727
4: **#3 X INCENTIVE MILLS (20.0)**  7,681,195.00

**BASIC FORMULA**  $14,300,569.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $14,300,569.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID**  $14,300,569.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.87) X
FOUNDATION AID FACTOR ($1,579.00) = 833,506.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* 86,089.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,887) 22,415.25
SCHOOL LAND EARNINGS 39,275.00
GROSS PRODUCTION 6,472.00
MOTOR VEHICLE 95,193.00
REA TAX 28,537.00
TOTAL CHARGEABLES 277,981.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 555,525.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (527.87) = 38,708.7071
2: ADJUSTED DISTRICT VALUATION
($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = 33,385.0761
4: #3 X INCENTIVE MILLS (20.0) = 667,702.00
BASIC FORMULA 1,246,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,246,101.00
X PRORATE FACTOR (1.0000000) 1,246,101.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 1,246,101.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.46) X
FOUNDATION AID FACTOR ($1,579.00) = $482,321.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,108.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,615) 15,461.25
SCHOOL LAND EARNINGS 27,087.00
GROSS PRODUCTION 4,468.00
MOTOR VEHICLE 71,524.00
REA TAX 67,030.00
TOTAL CHARGEABLES 329,678.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,643.00

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (305.46) = $22,399.3818
2: ADJUSTED DISTRICT VALUATION
($8,912,083) / 1000 = 8,912.0830
3: #1 - #2 = $13,487.2988
4: #3 X INCENTIVE MILLS (20.0) = 269,746.00

BASIC FORMULA $438,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $438,103.00
X PRORATE FACTOR (1.0000000) $438,103.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $438,103.00

Midyear Adjustment - FY 2018
COUNTY: 63  POTTAWATOMIE   DISTRICT: I117  MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.55) X
FOUNDATION AID FACTOR ($1,579.00) =                     $894,582.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $121,513.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,376)            28,032.00
SCHOOL LAND EARNINGS                                49,116.00
GROSS PRODUCTION                                   8,092.00
MOTOR VEHICLE                                      123,806.00
REA TAX                                             67,203.00
TOTAL CHARGEABLES                                              397,762.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $496,820.00

TRANSPORTATION:

REGULAR A.D.H.(183.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               20,095.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (566.55) =            $41,545.1115
2:  ADJUSTED DISTRICT VALUATION
   ($7,403,149) / 1000 =                    7,403.1490
3:  #1 - #2 =                                 34,141.9625
4:  #3 X INCENTIVE MILLS (20.0) =                                 682,839.00

BASIC FORMULA                                                        $1,199,754.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $1,199,754.00
X PRORATE FACTOR (1.0000000)                           $1,199,754.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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                                                  $1,199,754.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  
DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,579.00) = $242,108.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,670.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,136) 5,352.00
SCHOOL LAND EARNINGS 11,997.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,376.00

TOTAL CHARGEABLES $78,395.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $163,713.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (153.33) = $11,243.6889
2:  ADJUSTED DISTRICT VALUATION ($2,933,739) / 1000 = 2,933.7390
3:  #1 - #2 = 8,309.9499
4:  #3 X INCENTIVE MILLS (20.0) = 166,199.00

BASIC FORMULA $339,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $339,766.00
X PRORATE FACTOR (1.000000) $339,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $339,766.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSUMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,579.00) = $294,878.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,308.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,475) 6,356.25
SCHOOL LAND EARNINGS 14,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,178.00
TOTAL CHARGEABLES 104,124.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,754.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (186.75) = $13,694.3775
2: ADJUSTED DISTRICT VALUATION
($3,714,941) / 1000 = 3,714.9410
3: #1 - #2 = $9,979.4365
4: #3 X INCENTIVE MILLS (20.0) = 199,589.00

BASIC FORMULA $401,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $401,039.00
X PRORATE FACTOR (1.0000000) $401,039.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $401,039.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X FOUNDATION AID FACTOR ($1,579.00) = $262,729.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,205.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,044) 3,783.00
SCHOOL LAND EARNINGS 8,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,014.00

TOTAL CHARGEABLES 93,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,211.00

TRANSPORTATION:

REGULAR A.D.H.(40.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (166.39) = $12,201.3787
2: ADJUSTED DISTRICT VALUATION ($4,082,994) / 1000 = 4,082.9940
3: #1 - #2 = $8,118.3847
4: #3 X INCENTIVE MILLS (20.0) = 162,368.00

BASIC FORMULA $340,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $340,864.00

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

TOTAL NET STATE AID $340,864.00

Midyear Adjustment - FY 2018
County: 64 Pushmataha  District: I001 Rattan

**Foundation Aid:**

Foundation Weighted ADM (1,028.94) x 
Foundation Aid Factor ($1,579.00) = $1,624,696.26

- Less Chargeables:
  - Ad Valorem Chargeable* $116,723.28
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($46,122) 34,591.50
  - School Land Earnings 77,754.00
  - Gross Production 6,545.00
  - Motor Vehicle 182,991.00
  - Rea Tax 83,041.00

  Total Chargeables 501,645.78

Net Foundation Aid (zero if less than zero) $1,123,050.00

**Transportation:**

Regular A.D.H. (436.00) x Per Capita ($88.00) x 
Transportation Factor (1.39) = 53,332.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.33) x 
   Inc. Weighted ADM (1,028.94) = $75,452.1702

2: Adjusted District Valuation
   ($6,977,386) / 1000 = 6,977.3860

3: #1 - #2 = $68,474.7842

4: #3 x Incentive Mills (20.0) = 1,369,496.00

Basic Formula $2,545,878.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $2,545,878.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

X $3,045.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $2,545,878.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018
### Tentative Final State Allocation

**County:** 64 Pushmataha  
**District:** I010 Clayton

### Foundation Aid:

- **Foundation Weighted ADM (788.98) × Foundation Aid Factor ($1,579.00) =** $1,245,799.42
- **Less Chargeables:**
  - **Ad Valorem Chargeable**
    - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) × ($27,209) =** 20,406.75
  - **School Land Earnings**
    - 45,854.00
  - **Gross Production**
    - 3,858.00
  - **Motor Vehicle**
    - 110,802.00
  - **REA Tax**
    - 15,256.00
  - **Total Chargeables**
    - 328,025.58
  - **Net Foundation Aid (zero if less than zero)**
    - $917,774.00

### Transportation:

- **Regular A.D.H. (283.00) × Per Capita ($139.00) × Transportation Factor (1.39) =** 54,678.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) × Inc. Weighted ADM (788.98) =** $57,855.9034
2. **Adjusted District Valuation**
   - ($8,435,877) / 1000 = 8,435.8770
3. **#1 - #2 =** $49,420.0264
4. **#3 × Incentive Mills (20.0) =** 988,401.00

- **Basic Formula**
  - $1,960,853.00
- **Supplement**
  - 0.00
- **Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =** $1,960,853.00
- **OCAS Noncompliance Penalty**
  - $0.00
- **Class Size Grade Level Weighted Penalty (0.00) × $3,045.60 =** 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**
- $1,960,853.00

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*Midyear Adjustment - FY 2018*
COUNTY: 64  PUSHMATAHA  DISTRICT: I013  ANTLERS

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,732.84) X FOUNDATION AID FACTOR ($1,579.00) = $2,736,154.36

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $356,092.74
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($90,913) 68,184.75
- SCHOOL LAND EARNINGS 152,807.00
- GROSS PRODUCTION 12,923.00
- MOTOR VEHICLE 369,722.00
- REA TAX 121,424.00

TOTAL CHARGEABLES $1,081,153.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,655,001.00

TRANSPORTATION:
- REGULAR A.D.H.(841.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 92,350.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,732.84) = $127,069.1572
2: ADJUSTED DISTRICT VALUATION ($22,269,715) / 1000 = 22,269.7150
3: #1 - #2 = $104,799.4422
4: #3 X INCENTIVE MILLS (20.0) = 2,095,989.00

BASIC FORMULA $3,843,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,843,340.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,843,340.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (399.67) X FOUNDATION AID FACTOR ($1,579.00) = $631,078.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,157) 14,367.75
SCHOOL LAND EARNINGS 32,306.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 76,626.00
REA TAX 24,856.00

TOTAL CHARGEABLES 213,352.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,726.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (399.67) = $29,307.8011
2: ADJUSTED DISTRICT VALUATION ($3,776,845) / 1000 = 3,776.8450
3: #1 - #2 = 25,530.9561
4: #3 X INCENTIVE MILLS (20.0) = 510,619.00

BASIC FORMULA $951,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,236.00

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 $951,236.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

Foundations Aid:

\[
\text{FOUNDATION WEIGHTED ADM (506.66)} \times \text{FOUNDATION AID FACTOR ($1,579.00)} = \$800,016.14
\]

Less Chargeables:

- \text{AD VALOREM CHARGEABLE*} = \$567,982.81
- \text{COUNTY 4 MILL LEVY (0.75000) \times ($245,825)} = \$184,368.75
- \text{SCHOOL LAND EARNINGS} = \$35,916.00
- \text{GROSS PRODUCTION} = \$483,859.00
- \text{MOTOR VEHICLE} = \$84,729.00
- \text{REA TAX} = \$128,128.00

\text{TOTAL CHARGEABLES} = \$1,484,983.56

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

Transportation:

\[
\text{REGULAR A.D.H. (99.00) \times PER CAPITA ($165.00) \times TRANSPORTATION FACTOR (1.39)} = \$22,706.00
\]

Salary Incentive Aid:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (73.33) \times INC. WEIGHTED ADM (506.66) = \$37,153.3778} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad (\$34,179,587 / 1000) = \$34,179.5870 \\
3: & \quad \text{#1 - #2} = \$2,973.7908 \\
4: & \quad \text{#3 \times INCENTIVE MILLS (20.0) = 59,476.00} \\
\end{align*}
\]

Basic Formula $82,182.00

Supplement $0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $82,182.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty ($0.00) X $3,045.60 = \$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 $82,182.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.93) X
FOUNDATION AID FACTOR ($1,579.00) = $446,746.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,130.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,718) 99,538.50
SCHOOL LAND EARNINGS 18,964.00
GROSS PRODUCTION 258,787.00
MOTOR VEHICLE 48,918.00
REA TAX 109,736.00
TOTAL CHARGEABLES 1,168,074.27

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

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (282.93) = $20,747.2569
2: ADJUSTED DISTRICT VALUATION
($36,988,342) / 1000 = 36,988.3420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $17,410.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,410.00

Midyear Adjustment - FY 2018
COUNTY:  65  ROGER MILLS  DISTRICT:  I007  CHEYENNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (747.06) X
  FOUNDATION AID FACTOR ($1,579.00) =  $1,179,607.74

LESS CHARGEABLES:
  AD VALORUM CHARGEABLE*                               $1,086,036.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($382,056)            286,542.00
  SCHOOL LAND EARNINGS                                  55,413.00
  GROSS PRODUCTION                                      749,671.00
  MOTOR VEHICLE                                         134,668.00
  REA TAX                                               95,520.00

  TOTAL CHARGEABLES                                           2,407,850.97
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)             $0.00

TRANSPORTATION:
  REGULAR A.D.H. (193.00) X PER CAPITA ($150.00) X
  TRANSPORTATION FACTOR (1.39) =  40,241.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (747.06) =  $54,781.9098
  2:  ADJUSTED DISTRICT VALUATION
      ($64,110,801) / 1000 =  64,110.8010
  3:  #1 - #2 =  $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $40,241.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $40,241.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $40,241.00

Midyear Adjustment - FY 2018
# STATE AID ALLOCATION 2017-2018
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 65  **ROGER MILLS**  
**DISTRICT:** I015  **SWEETWATER**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (272.06) X**  
  **FOUNDATION AID FACTOR ($1,579.00) = $429,582.74**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $1,077,504.58**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($162,901) 122,175.75**
- **SCHOOL LAND EARNINGS 21,342.00**
- **GROSS PRODUCTION 287,062.00**
- **MOTOR VEHICLE 49,702.00**
- **REA TAX 87,307.00**

  **TOTAL CHARGEABLES 1,645,093.33**

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

### TRANSPORTATION:

- **REGULAR A.D.H.(96.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 18,815.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (272.06) = $19,950.1598**
2. **ADJUSTED DISTRICT VALUATION ($65,340,403) / 1000 = 65,340.4030**
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

  **BASIC FORMULA $18,815.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $18,815.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

- **X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **18,815.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 18,815.00**

**TOTAL NET STATE AID 0.00**

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*Midyear Adjustment - FY 2018*
COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X FOUNDATION AID FACTOR ($1,579.00) = $825,343.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,391) 197,543.25
SCHOOL LAND EARNINGS 38,008.00
GROSS PRODUCTION 515,712.00
MOTOR VEHICLE 94,173.00
REA TAX 77,871.00

TOTAL CHARGEABLES 1,885,679.46

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

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (522.70) = $38,329.5910
2: ADJUSTED DISTRICT VALUATION ($58,890,817) / 1000 = 58,890.8170
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 21,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,973.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,973.00

Midyear Adjustment - FY 2018
COUNTY: 66  ROGERS  DISTRICT: C009  JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,579.00) = $1,277,332.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,127.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,199) 84,149.25
SCHOOL LAND EARNINGS 80,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,869.00

TOTAL CHARGEABLES 703,153.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,179.00

TRANSPORTATION:

REGULAR A.D.H.(407.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (808.95) = $59,320.3035

2: ADJUSTED DISTRICT VALUATION
($30,833,006) / 1000 = 30,833.0060

3: #1 - #2 = $28,487.2975

4: #3 X INCENTIVE MILLS (20.0) = 569,746.00

BASIC FORMULA $1,162,594.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,594.00

X PRORATE FACTOR (1.0000000) $1,162,594.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,162,594.00

Midyear Adjustment - FY 2018
## Foundation Aid

**Foundation Weighted Adm (6,036.46) X**  
**Foundation Aid Factor ($1,579.00) =**  
\[9,531,570.34\]

### Less Chargeables:

- **Ad Valorem Chargeable**  
  \[2,542,864.50\]  
  *(increased millage due to personal property tax adjustment)*

- COUNTY 4 MILL LEVY (0.75000) X ($859,827)  
  \[644,870.25\]

- SCHOOL LAND EARNINGS  
  \[612,067.00\]

- GROSS PRODUCTION  
  \[3,410.00\]

- MOTOR VEHICLE  
  \[1,472,922.00\]

- REA TAX  
  \[23,474.00\]

**Total Chargeables**  
\[5,299,607.75\]

**Net Foundation Aid (Zero if less than zero)**  
\[4,231,963.00\]

## Transportation

**Regular A.D.H. (2,615.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  
\[119,950.00\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) X**  
   **Inc. Weighted Adm (6,036.46) =**  
   \[442,653.61\]

2. **Adjusted District Valuation**  
   \[159,227,583 / 1000 = 159,227.5830\]

3. \(#1 - #2 = 283,426.0288\)

4. **#3 X Incentive Mills (20.0) =**  
   \[5,668,521.00\]

**Basic Formula**  
\[10,020,434.00\]

**Supplement**  
\[0.00\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
\[10,020,434.00\]

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

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

**Penalty for Per Pupil Revenue in Excess 150%**  
\[0.00\]

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

**Adjustments Due to Additions and Reductions**  
\[0.00\]

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

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

**Total Net State Aid**  
\[10,020,434.00\]

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,579.00) = $5,571,248.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,629,603.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,469) 334,851.75
SCHOOL LAND EARNINGS 317,853.00
GROSS PRODUCTION 1,770.00
MOTOR VEHICLE 778,212.00
REA TAX 19,043.00

TOTAL CHARGEABLES 4,081,333.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,489,916.00

TRANSPORTATION:
REGULAR A.D.H.(1,718.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,805.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,528.34) = $258,733.1722
2: ADJUSTED DISTRICT VALUATION
($169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = $89,083.9232
4: #3 X INCENTIVE MILLS (20.0) = 1,781,678.00

BASIC FORMULA $3,350,399.00
SUPPLEMENT 0.00 $3,350,399.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,350,399.00
X PRORATE FACTOR (1.0000000) $3,350,399.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $3,350,399.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018
### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** I003 Chelsea

### Foundation Aid:
- **Foundation Weighted ADM** \((1,544.84)\)  
  - **Foundation Aid Factor** \((1,579.00)\)  
  - Less Chargeables:  
    - **AD Valorem Chargeable** 
    - Increased millage due to personal property tax adjustment  
    - **COUNTY 4 MILL LEVY** \((0.75)\)  
    - **SCHOOL LAND EARNINGS**  
    - **GROSS PRODUCTION**  
    - **MOTOR VEHICLE**  
    - **REA TAX**  
  - **Total Chargeables**  
  - **Net Foundation Aid** \((0 \text{ if less than zero})\)  

### Transportation:
- **Regular A.D.H.** \((522.00)\)  
  - **Transportation Factor** \((1.39)\)  
  - **Salary Incentive Aid**:
    - **1:** Inc. Aid Guarantee Factor \((73.33)\)  
    - **2:** Adjusted District Valuation \((26,845,345) / 1000\)  
    - **3:** \#1 - \#2  
    - **4:** \#3 \* INCENTIVE MILLS \((20.0)\)  
  - **Basic Formula**  
  - **Supplement**  
  - **Basic State Aid** \((\text{Basic Formula} + \text{Supplement})\)  
  - **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**

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Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,579.00) = $4,291,611.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,972,861.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($387,979) 290,984.25
SCHOOL LAND EARNINGS 276,270.00
GROSS PRODUCTION 1,538.00
MOTOR VEHICLE 654,444.00
REA TAX 102,868.00

TOTAL CHARGEABLES 3,298,965.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,646.00

TRANSPORTATION:

REGULAR A.D.H.(1,336.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 89,138.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,717.93) = $199,305.8069

2: ADJUSTED DISTRICT VALUATION
($128,274,478) / 1000 = 128,274.4780

3: #1 - #2 = $71,031.3289

4: #3 X INCENTIVE MILLS (20.0) = 1,420,627.00

BASIC FORMULA $2,502,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,502,411.00

X PRORATE FACTOR (1.0000000) $2,502,411.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,502,411.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,137.88) X FOUNDATION AID FACTOR ($1,579.00) = $3,375,712.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,302.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,536) 221,652.00
SCHOOL LAND EARNINGS 210,362.00
GROSS PRODUCTION 1,172.00
MOTOR VEHICLE 500,680.00
REA TAX 36,277.00
TOTAL CHARGEABLES 1,635,445.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,267.00

TRANSPORTATION:
REGULAR A.D.H.(887.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 49,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,137.88) = $156,770.7404
2: ADJUSTED DISTRICT VALUATION ($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $116,074.0874
4: #3 X INCENTIVE MILLS (20.0) = 2,321,482.00
BASIC FORMULA $4,111,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,111,066.00
X PRORATE FACTOR (1.0000000) $4,111,066.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,111,066.00

Midyear Adjustment - FY 2018
COUNTY:  66  ROGERS          DISTRICT:  I006  SEQUOYA

FOUNDATION AID:
FOUND AID WEIGHTED ADM (2,007.66) X
FOUNDATION AID FACTOR ($1,579.00) = $3,170,095.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,676) 220,257.00
SCHOOL LAND EARNINGS 209,123.00
GROSS PRODUCTION 1,164.00
MOTOR VEHICLE 494,783.00
REA TAX 54,032.00

TOTAL CHARGEABLES 1,608,679.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,561,416.00

TRANSPORTATION:
REGULAR A.D.H.(1,040.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,007.66) = $147,221.7078
2:  ADJUSTED DISTRICT VALUATION
    ($37,706,419) / 1000 = 37,706.4190
3:  #1 - #2 = $109,515.2888
4:  #3 X INCENTIVE MILLS (20.0) = 2,190,306.00

BASIC FORMULA $3,799,427.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,799,427.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,799,427.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.12) X FOUNDATION AID FACTOR ($1,579.00) = $1,323,391.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $186,422.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,507) 84,380.25
SCHOOL LAND EARNINGS 79,997.00
GROSS PRODUCTION 447.00
MOTOR VEHICLE 195,369.00
REA TAX 27,781.00

TOTAL CHARGEABLES 574,396.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,995.00

TRANSPORTATION:

REGULAR A.D.H.(481.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (838.12) = $61,459.3396
2: ADJUSTED DISTRICT VALUATION ($11,353,368) / 1000 = 11,353.3680
3: #1 - #2 = $50,105.9716
4: #3 X INCENTIVE MILLS (20.0) = 1,002,119.00

BASIC FORMULA $1,773,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,773,177.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,773,177.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,990.80) X
FOUNDATION AID FACTOR ($1,579.00) = $3,143,473.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,693) 205,269.75
SCHOOL LAND EARNINGS 194,972.00
GROSS PRODUCTION 1,085.00
MOTOR VEHICLE 443,618.00
REA TAX 15,301.00
TOTAL CHARGEABLES 2,734,395.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,077.00

TRANSPORTATION:
REGULAR A.D.H.(1,085.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,769.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,990.80) = $145,985.3640
2: ADJUSTED DISTRICT VALUATION
($119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = $26,231.3640
4: #3 X INCENTIVE MILLS (20.0) = 524,627.00

BASIC FORMULA $983,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $983,473.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $983,473.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE            DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,579.00) = $542,970.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,604.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,307) 18,980.25
SCHOOL LAND EARNINGS 27,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,976.00
TOTAL CHARGEABLES 85,590.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,380.00

TRANSPORTATION:
REGULAR A.D.H. (165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (343.87) = $25,215.9871
2: ADJUSTED DISTRICT VALUATION
($1,905,523) / 1000 = 1,905.5230
3: #1 - #2 = $23,310.4641
4: #3 X INCENTIVE MILLS (20.0) = 466,209.00

BASIC FORMULA $931,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,158.00
X PRORATE FACTOR (1.0000000) $931,158.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,158.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (2,738.96) X**

**Foundation Aid Factor ($1,579.00) =**

\[ \text{Foundation Aid} \times \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 4,324,817.84 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $793,900.71
- **County 4 Mill Levy (0.75000) X ($251,394)**: 188,545.50
- **School Land Earnings**: 268,356.00
- **Gross Production**: 251,197.00
- **Motor Vehicle**: 646,321.00
- **REA Tax**: 14,473.00

**Total Chargeables**: 2,162,793.21

**Net Foundation Aid (Zero if less than zero)**: $2,162,025.00

### Transportation:

**Regular A.D.H. (911.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

41,788.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   
   **Inc. Weighted ADM (2,738.96) =**

   200,847.9368

2. **Adjusted District Valuation**

   ($49,097,137) / 1000 = 49,097.1370

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

   151,750.7998

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

   3,035,016.00

**Basic Formula**

5,238,829.00

**Supplement**

0.00

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

5,238,829.00

**Ocas Noncompliance Penalty**

0.00

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

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

5,238,829.00

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Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE          DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR ($1,579.00) = $1,908,063.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,780.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,007) 75,005.25
SCHOOL LAND EARNINGS 105,680.00
GROSS PRODUCTION 99,678.00
MOTOR VEHICLE 273,574.00
REA TAX 6,908.00

TOTAL CHARGEABLES 807,626.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,100,437.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,208.40) = $88,611.9720

2: ADJUSTED DISTRICT VALUATION
($14,511,032) / 1000 = 14,511.0320

3: #1 - #2 = $74,100.9400

4: #3 X INCENTIVE MILLS (20.0) = 1,482,019.00

BASIC FORMULA $2,598,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,598,698.00

X PRORATE FACTOR (1.0000000) $2,598,698.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,598,698.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  
DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR ($1,579.00) = $769,746.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,067.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,594) 29,695.50
SCHOOL LAND EARNINGS 42,241.00
GROSS PRODUCTION 39,623.00
MOTOR VEHICLE 106,243.00
REA TAX 26,589.00

TOTAL CHARGEABLES 415,458.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,288.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (487.49) = $35,747.6417
2: ADJUSTED DISTRICT VALUATION
($9,736,335) / 1000 = 9,736.3350
3: #1 - #2 = $26,011.3067
4: #3 X INCENTIVE MILLS (20.0) = 520,226.00

BASIC FORMULA $896,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $896,440.00

X PRORATE FACTOR (1.0000000) $896,440.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $896,440.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted Adm (1,120.68) x Foundation Aid Factor ($1,579.00) =**

\[
\text{Foundation Aid} = 1,120.68 \times 1,579.00 = 1,769,553.72
\]

**Less Chargeables:**

- Ad Valorem Chargeable *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) x ($102,459) = 76,844.25

**Total Chargeables**

\[
\text{Total Chargeables} = 1,339,299.01
\]

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

\[
\text{Net Foundation Aid} = 430,255.00
\]

### Transportation

**Regular A.D.H. (414.00) x Per Capita ($79.00) x Transportation Factor (1.39) =**

\[
\text{Transportation} = 414.00 \times 79.00 \times 1.39 = 45,461.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted Adm (1,120.68) =**
   \[
   \text{Salary Incentive Aid} = 73.33 \times 1,120.68 = 82,179.4644
   \]

2. **Adjusted District Valuation**
   \[
   \text{Adjusted District Valuation} = \frac{46,764,824}{1000} = 46,764.8240
   \]

3. **#1 - #2 =**
   \[
   35,414.6404
   \]

4. **#3 x Incentive Mills (20.0) =**
   \[
   708,293.00
   \]

**Basic Formula**

\[
\text{Basic Formula} = 1,184,009.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,184,009.00
\]

**Ocas Noncompliance Penalty**

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

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

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

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

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

**Administrative Costs Penalty**

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

**Adjustments Due To Additions And Reductions**

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

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 1,184,009.00
\]

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**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY:  67 SEMINOLE  
DISTRICT:  I006 NEW LIMA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (511.49) X  
FOUNDATION AID FACTOR ($1,579.00) = $807,642.71  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $125,350.33  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($43,389) 32,541.75  
SCHOOL LAND EARNINGS 46,427.00  
GROSS PRODUCTION 43,308.00  
MOTOR VEHICLE 111,324.00  
REA TAX 28,276.00  

TOTAL CHARGEABLES = 387,227.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,416.00  

TRANSPORTATION:  
REGULAR A.D.H. (286.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) = 26,238.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (511.49) = $37,507.5617  
2:  ADJUSTED DISTRICT VALUATION  
($7,126,227) / 1000 = 7,126.2270  
3:  #1 - #2 = $30,381.3347  
4:  #3 X INCENTIVE MILLS (20.0) = 607,627.00  

BASIC FORMULA $1,054,281.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,281.00  
X PRORATE FACTOR (1.0000000) $1,054,281.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  

TOTAL NET STATE AID $1,054,281.00  

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I007 VARNUM

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (541.93) X**
- **FOUNDATION AID FACTOR ($1,579.00) =** $855,707.47

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $119,295.69**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($42,981) 32,235.75**
- **SCHOOL LAND EARNINGS 44,499.00**
- **GROSS PRODUCTION 41,683.00**
- **MOTOR VEHICLE 107,423.00**
- **REA TAX 26,088.00**

**TOTAL CHARGEABLES** 371,224.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $484,483.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (302.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = $13,853.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (541.93) = $39,739.7269**
2. **ADJUSTED DISTRICT VALUATION ($6,508,221) / 1000 = 6,508.2210**
3. **#1 - #2 = $33,231.5059**
4. **#3 X INCENTIVE MILLS (20.0) = 664,630.00**

**BASIC FORMULA $1,162,966.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,966.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,162,966.00**

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: 1010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR ($1,579.00) = $609,778.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,984) 23,238.00
SCHOOL LAND EARNINGS 33,094.00
GROSS PRODUCTION 30,998.00
MOTOR VEHICLE 81,110.00
REA TAX 42,718.00
TOTAL CHARGEABLES 321,217.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,561.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (386.18) = $28,318.5794
2: ADJUSTED DISTRICT VALUATION
($6,158,978) / 1000 = 6,158.9780
3: #1 - #2 = $22,159.6014
4: #3 X INCENTIVE MILLS (20.0) = 443,192.00

BASIC FORMULA $751,477.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $751,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $751,477.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,579.00) = $1,054,440.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,874.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,776) 46,332.00
SCHOOL LAND EARNINGS 66,003.00
GROSS PRODUCTION 61,659.00
MOTOR VEHICLE 157,503.00
REA TAX 81,278.00
TOTAL CHARGEABLES 683,649.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,791.00

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 (73.33) X
INC. WEIGHTED ADM (667.79) = $48,969.0407
2: ADJUSTED DISTRICT VALUATION
($14,214,080) / 1000 = 14,214.0800
3: #1 - #2 = $34,754.9607
4: #3 X INCENTIVE MILLS (20.0) = 695,099.00

BASIC FORMULA $1,103,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,103,448.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,448.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE          DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,579.00) = $715,950.18  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,913) 26,184.75
SCHOOL LAND EARNINGS 37,324.00
GROSS PRODUCTION 34,860.00
Motor vehicle 93,337.00
REA TAX 70,315.00
TOTAL CHARGEABLES 658,299.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,651.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 23,608.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (453.42) = $33,249.2886
2: ADJUSTED DISTRICT VALUATION
($21,982,349) / 1000 = 21,982.3490
3: #1 - #2 = $11,266.9396
4: #3 X INCENTIVE MILLS (20.0) = 225,339.00
BASIC FORMULA $306,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,598.00
X PRORATE FACTOR (1.0000000) $306,598.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $306,598.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH        DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.80) X
FOUNDATION AID FACTOR ($1,579.00) = $951,821.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,535) 19,901.25
SCHOOL LAND EARNINGS 44,521.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00
TOTAL CHARGEABLES $221,371.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,449.00

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 (73.33) X
INC. WEIGHTED ADM (602.80) = $44,203.3240
2: ADJUSTED DISTRICT VALUATION
($8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = $35,739.1730
4: #3 X INCENTIVE MILLS (20.0) = 714,783.00
BASIC FORMULA $1,461,363.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,363.00
X PRORATE FACTOR (1.0000000) $1,461,363.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,461,363.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,579.00) = $394,971.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,878) 8,908.50
SCHOOL LAND EARNINGS 19,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,667.00
TOTAL CHARGEABLES 107,985.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,985.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (250.14) = $18,342.7662
2: ADJUSTED DISTRICT VALUATION
($3,381,680) / 1000 = 3,381.6800
3: #1 - #2 = $14,961.0862
4: #3 X INCENTIVE MILLS (20.0) = 299,222.00

BASIC FORMULA $594,772.00
SUPPLEMENT 0.00 $594,772.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $594,772.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,772.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH     DISTRICT: C036 BRUSHY

FOUNDATION AID:
- Foundation Weighted ADM (687.54) X
  Foundation Aid Factor ($1,579.00) = $1,085,625.66

LESS CHARGEABLES:
- AD Valorem Chargeable* $66,967.96
- Increased millage due to personal property tax adjustment
  County 4 Mill Levy (0.75000) X ($37,227) 27,920.25
- School Land Earnings 62,458.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 44,791.00

TOTAL CHARGEABLES 202,137.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $883,488.00

TRANSPORTATION:
- Regular A.D.H. (303.00) X Per Capita ($55.00) X
  Transportation Factor (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: Inc. Aid Guarantee Factor (73.33) X
   Inc. Weighted ADM (687.54) = $50,417.3082
2: Adjusted District Valuation
   ($3,957,917) / 1000 = 3,957.9170
3: #1 - #2 = $46,459.3912
4: #3 X Incentive Mills (20.0) = 929,188.00

BASIC FORMULA $1,835,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,835,840.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
  X $3,045.60 = Class 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 $1,835,840.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR ($1,579.00) = $576,919.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,038.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,484) 13,863.00
SCHOOL LAND EARNINGS 30,999.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,962.00
TOTAL CHARGEABLES 99,862.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $477,057.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 19,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (365.37) = $26,792.5821
2: ADJUSTED DISTRICT VALUATION
($2,070,006) / 1000 = 2,070.0060
3: #1 - #2 = $24,722.5761
4: #3 X INCENTIVE MILLS (20.0) = 494,452.00

BASIC FORMULA $990,762.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $990,762.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $990,762.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 68 Sequoyah  
**District:** C068 Moffett

### Foundation Aid:
- **Foundation Weighted ADM** (576.70) x  
- **Foundation Aid Factor** ($1,579.00) = $910,609.30

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - $19,466.78  
  - *(increased millage due to personal property tax adjustment)*
- **County 4 Mill Levy** (0.75000) X ($32,374)  
  - 24,280.50
- **School Land Earnings**  
  - 54,259.00
- **Gross Production**  
  - 0.00
- **Motor Vehicle**  
  - 0.00
- **REA Tax**  
  - 477.00

**Total Chargeables:** $98,483.28

**Net Foundation Aid** (Zero if less than zero) $812,126.00

### 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** (73.33) X  
   - **Inc. Weighted ADM** (576.70) = $42,289,4110
2. **Adjusted District Valuation**  
   - ($1,293,474) / 1000 = 1,293.4740
3. **#1 - #2**  
   - 819,919.00
4. **#3 X Incentive Mills (20.0)**  
   - 819,919.00

**Basic Formula** $1,632,045.00

**Supplement** 0.00

**Basic State Aid** (Basic Formula + Supplement)  
- **X Prorate Factor** (1,0000,000) $1,632,045.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty** (0.00)  
- **X $3,045.60 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,632,045.00

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*Midyear Adjustment - FY 2018*
COUNTY: 68 SEQUOYAH           DISTRICT: I001 SALLISAW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,327.76) X  
  FOUNDATION AID FACTOR ($1,579.00) =               $5,254,533.04

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                  $950,107.22
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($181,198)       135,898.50
  SCHOOL LAND EARNINGS                     303,878.00
  GROSS PRODUCTION                         4,644.00
  MOTOR VEHICLE                            730,886.00
  REA TAX                                  70,518.00

  TOTAL CHARGEABLES                                           2,195,931.72
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                        $3,058,601.00

TRANSPORTATION:
  REGULAR A.D.H.(1,495.00) X PER CAPITA ($53.00) X  
  TRANSPORTATION FACTOR (1.39) =                              110,137.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X  
      INC. WEIGHTED ADM (3,327.76) =               $244,024.6408
  2:  ADJUSTED DISTRICT VALUATION  
      ($59,123,038) / 1000 =                      59,123.0380
  3:  #1 - #2 =                                     184,901.6028
  4:  #3 X INCENTIVE MILLS (20.0) =            3,698,032.00

BASIC FORMULA                                                $6,866,770.00
SUPPLEMENT                                                   0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)               $6,866,770.00
X PRORATE FACTOR (1.0000000)                                $6,866,770.00
OCAS NONCOMPLIANCE PENALTY                                   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                         $6,866,770.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH   DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.05) X
FOUNDATION AID FACTOR ($1,579.00) = $2,408,053.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,063) 66,047.25
SCHOOL LAND EARNINGS 147,574.00
GROSS PRODUCTION 2,265.00
MOTOR VEHICLE 359,507.00
REA TAX 92,609.00
TOTAL CHARGEABLES 1,017,928.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,390,126.00

TRANSPORTATION:
REGULAR A.D.H.(848.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 64,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,525.05) = $111,831.9165
2: ADJUSTED DISTRICT VALUATION
($21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = $90,284.7495
4: #3 X INCENTIVE MILLS (20.0) = 1,805,695.00

BASIC FORMULA $3,260,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,260,651.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,260,651.00

Midyear Adjustment - FY 2018
**State Aid Allocation 2017-2018**

**Tentative Final State Allocation**

**County:** 68 Sequoyah  
**District:** I003 Muldrow

### Foundation Aid:

**Foundation Weighted ADM (2,460.95) X**

**Foundation Aid Factor ($1,579.00) =**  
\[ \text{Foundation Aid = 3,885,840.05} \]

**Less Chargeables:**

- Ad Valorem Chargeable*  
  \[ \text{Ad Valorem Chargeable} = 499,269.71 \]
- Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) X ($139,722)**  
\[ \text{County 4 Mill Levy} = 104,791.50 \]

**School Land Earnings**  
\[ \text{School Land Earnings} = 234,279.00 \]

**Gross Production**  
\[ \text{Gross Production} = 3,584.00 \]

**Motor Vehicle**  
\[ \text{Motor Vehicle} = 564,985.00 \]

**REA Tax**  
\[ \text{REA Tax} = 45,794.00 \]

**Total Chargeables**  
\[ \text{Total Chargeables} = 1,452,703.21 \]

**Net Foundation Aid (Zero if less than zero)**  
\[ \text{Net Foundation Aid} = 2,433,137.00 \]

### Transportation:

**Regular A.D.H. (947.00) X Per Capita ($55.00) X**

**Transportation Factor (1.39) =**  
\[ \text{Transportation} = 72,398.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   **Inc. Weighted ADM (2,460.95) =**  
   \[ \text{Salary Incentive Aid} = 180,461.4635 \]

2. **Adjusted District Valuation**
   \[ \text{Adjusted District Valuation} = 30,499.0660 \]

3. **#1 - #2 =**  
\[ \text{#1 - #2} = 149,962.3975 \]

4. **#3 X Incentive Mills (20.0) =**  
\[ \text{#3 X Incentive Mills} = 2,999,248.00 \]

**Basic Formula**  
\[ \text{Basic Formula} = 5,504,783.00 \]

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

**Basic State Aid (Basic Formula + Supplement)**  
\[ \text{Basic State Aid} = 5,504,783.00 \]

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

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{Class Size Penalty Amount} = 0.00 \]

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

**Adjustments Due to Additions and Reductions**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

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

**Total Net State Aid**  
\[ \text{Total Net State Aid} = 5,504,783.00 \]

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**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,579.00) = $1,213,745.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,578.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,932) 29,949.00
SCHOOL LAND EARNINGS 66,975.00
GROSS PRODUCTION 1,023.00
MOTOR VEHICLE 155,191.00
REA TAX 24,026.00
TOTAL CHARGEABLES 382,742.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,004.00

TRANSPORTATION:
REGULAR A.D.H.(324.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (768.68) = $56,367.3044
2: ADJUSTED DISTRICT VALUATION ($6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = 49,991.8114
4: #3 X INCENTIVE MILLS (20.0) = 999,836.00
BASIC FORMULA $1,855,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,855,610.00
X PRORATE FACTOR (1.0000000) $1,855,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS 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 $1,855,610.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,721.74) X
FOUNDATION AID FACTOR ($1,579.00) = $2,718,627.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,419) 70,814.25
SCHOOL LAND EARNINGS 158,270.00
GROSS PRODUCTION 2,425.00
MOTOR VEHICLE 389,597.00
REA TAX 39,092.00
TOTAL CHARGEABLES 1,036,848.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,681,779.00

TRANSPORTATION:
REGULAR A.D.H.(861.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,721.74) = $126,255.1942
2: ADJUSTED DISTRICT VALUATION
($23,644,093) / 1000 = 23,644.0930
3: #1 - #2 = $102,611.1012
4: #3 X INCENTIVE MILLS (20.0) = 2,052,222.00
BASIC FORMULA $3,773,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,773,495.00
X PRORATE FACTOR (1.0000000) $3,773,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,773,495.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.33) X
FOUNDATION AID FACTOR ($1,579.00) = $1,363,198.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,493.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,390) 31,042.50
SCHOOL LAND EARNINGS 69,375.00
GROSS PRODUCTION 1,063.00
MOTOR VEHICLE 172,867.00
REA TAX 75,905.00

TOTAL CHARGEABLES 645,745.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,452.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (863.33) = $63,307.9889
2: ADJUSTED DISTRICT VALUATION
($18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = $44,675.8529
4: #3 X INCENTIVE MILLS (20.0) = 893,517.00

BASIC FORMULA $1,645,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,645,295.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,645,295.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH
DISTRICT: 1007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,579.00) = $1,240,809.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,227.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,569) 34,926.75
SCHOOL LAND EARNINGS 78,062.00
GROSS PRODUCTION 1,196.00
MOTOR VEHICLE 185,905.00
REA TAX 25,825.00
TOTAL CHARGEABLES 482,142.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,667.00

TRANSPORTATION:
REGULAR A.D.H. (451.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (785.82) = $57,624.1806
2: ADJUSTED DISTRICT VALUATION
($9,271,664) / 1000 = 9,271.6640
3: #1 - #2 = $48,352.5166
4: #3 X INCENTIVE MILLS (20.0) = 967,050.00
BASIC FORMULA $1,747,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,747,658.00
X PRORATE FACTOR (1.0000000) $1,747,658.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,747,658.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS        DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.97) X  
FOUNDATION AID FACTOR ($1,579.00) = $402,597.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,910.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,294) 18,970.50
SCHOOL LAND EARNINGS 21,477.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,896.00
TOTAL CHARGEABLES 155,253.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,344.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (254.97) = $18,696.9501
2: ADJUSTED DISTRICT VALUATION
($4,249,225) / 1000 = 4,249.2250
3: #1 - #2 = $14,447.7251
4: #3 X INCENTIVE MILLS (20.0) = 288,955.00

BASIC FORMULA $550,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $550,477.00

X PRORATE FACTOR (1.000000) $550,477.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $550,477.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (5,620.71) x FOUNDATION AID FACTOR ($1,579.00) =** $8,875,101.09

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\(^*\)* $2,486,058.15
  - *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) x ($655,346) 491,509.50
- SCHOOL LAND EARNINGS 554,545.00
- GROSS PRODUCTION 1,715,726.00
- MOTOR VEHICLE 1,366,488.00
- REA TAX 79,465.00

- **TOTAL CHARGEABLES** $6,693,791.65
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,181,309.00

TRANSPORTATION:

- **REGULAR A.D.H. (1,845.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) =** 84,630.00

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (5,620.71) =** $412,166.6643
2. **ADJUSTED DISTRICT VALUATION ($158,146,193) / 1000 =** 158,146.1930
3. **#1 - #2 =** $254,020.4713
4. **#3 x INCENTIVE MILLS (20.0) =** 5,080,409.00

- **BASIC FORMULA** $7,346,348.00
- **SUPPLEMENT** 0.00
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) =** $7,346,348.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X $3,045.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00
- **TOTAL ADDITIONS/REDUCTIONS** 0.00

- **TOTAL NET STATE AID** $7,346,348.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.27) X
FOUNDATION AID FACTOR ($1,579.00) = $2,555,248.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,057) 141,042.75
SCHOOL LAND EARNINGS 158,377.00
GROSS PRODUCTION 490,283.00
MOTOR VEHICLE 387,910.00
REA TAX 197,432.00

TOTAL CHARGEABLES 1,908,721.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $646,527.00

TRANSPORTATION:

REGULAR A.D.H.(734.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 71,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,618.27) = $118,667.7391

2: ADJUSTED DISTRICT VALUATION ($34,055,774) / 1000 = 34,055.7740

3: #1 - #2 = $84,611.9651

4: #3 X INCENTIVE MILLS (20.0) = 1,692,239.00

BASIC FORMULA $2,410,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,410,184.00

X PRORATE FACTOR (1.0000000) $2,410,184.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,410,184.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,256.42) X
FOUNDATION AID FACTOR ($1,579.00) = $3,562,887.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,046.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,965) 194,973.75
SCHOOL LAND EARNINGS 218,596.00
GROSS PRODUCTION 676,076.00
MOTOR VEHICLE 531,816.00
REA TAX 52,898.00
TOTAL CHARGEABLES 2,377,405.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,185,481.00

TRANSPORTATION:
REGULAR A.D.H.(804.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,256.42) = $165,463.2786
2: ADJUSTED DISTRICT VALUATION
($44,526,400) / 1000 = 44,526.4000
3: #1 - #2 = $120,936.8786
4: #3 X INCENTIVE MILLS (20.0) = 2,418,738.00
BASIC FORMULA $3,641,098.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,641,098.00
X PRORATE FACTOR (1.0000000) $3,641,098.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,641,098.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,579.00) = $1,341,849.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,096) 75,072.00
SCHOOL LAND EARNINGS 73,553.00
GROSS PRODUCTION 227,284.00
MOTOR VEHICLE 183,072.00
REA TAX 280,553.00
TOTAL CHARGEABLES 1,541,481.15

GROSS PRODUCTION 227,284.00
MOTOR VEHICLE 183,072.00
REA TAX 280,553.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (849.81) = $62,316.5673
2: ADJUSTED DISTRICT VALUATION
($44,675,217) / 1000 = $44,675.2170
3: #1 - #2 = $17,641.3503
4: #3 X INCENTIVE MILLS (20.0) = 352,827.00
BASIC FORMULA $392,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,859.00
X PRORATE FACTOR (1.000000) $392,859.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $392,859.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,579.00) = $1,307,933.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,125) 68,343.75
SCHOOL LAND EARNINGS 77,634.00
GROSS PRODUCTION 238,955.00
MOTOR VEHICLE 186,562.00
REA TAX 78,122.00
TOTAL CHARGEABLES 876,197.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,736.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 43,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (828.33) = $60,741.4389
2: ADJUSTED DISTRICT VALUATION
   ($13,714,907) / 1000 = 13,714.9070
3: #1 - #2 = $47,026.5319
4: #3 X INCENTIVE MILLS (20.0) = 940,531.00
BASIC FORMULA $1,415,616.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,415,616.00
X PRORATE FACTOR (1.0000000) $1,415,616.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,415,616.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.23) X
FOUNDATION AID FACTOR ($1,579.00) = $1,007,765.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,502) 55,876.50
SCHOOL LAND EARNINGS 63,058.00
GROSS PRODUCTION 195,648.00
MOTOR VEHICLE 152,289.00
REA TAX 86,067.00

TOTAL CHARGEABLES 773,169.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,596.00

TRANSPORTATION:
REGULAR A.D.H.(343.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,374.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (638.23) = $46,801.4059
2:  ADJUSTED DISTRICT VALUATION
($13,482,968) / 1000 = 13,482.9680
3:  #1 - #2 = $33,318.4379
4:  #3 X INCENTIVE MILLS (20.0) = 666,369.00

BASIC FORMULA $934,339.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $934,339.00
X PRORATE FACTOR (1.0000000) $934,339.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,339.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS           DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,579.00) = $1,078,583.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,341.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,377) 49,782.75
SCHOOL LAND EARNINGS 56,227.00
GROSS PRODUCTION 173,738.00
MOTOR VEHICLE 139,098.00
REA TAX 162,729.00
TOTAL CHARGEABLES 1,749,916.46

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

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (683.08) = $50,090.2564
2: ADJUSTED DISTRICT VALUATION
($73,955,456) / 1000 = 73,955.4560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $38,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,748.00
X PRORATE FACTOR (1.0000000) $38,748.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 86,375.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 86,375.00

TOTAL NET STATE AID $125,123.00

Midyear Adjustment - FY 2018
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** C009  **OPTIMA**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (128.38) } \times \text{FOUNDATION AID FACTOR } (\$1,579.00) = \$202,712.02
\]

LESS CHARGEABLES:

1. **AD VALOREM CHARGEABLE***: $90,369.51  
   *increased millage due to personal property tax adjustment*
2. **COUNTY 4 MILL LEVY (0.75000) \times (\$11,535) =** 8,651.25
3. **SCHOOL LAND EARNINGS** = 10,795.00
4. **GROSS PRODUCTION** = 0.00
5. **MOTOR VEHICLE** = 0.00
6. **REA TAX** = 19,843.00

**TOTAL CHARGEABLES** = $129,658.76

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $73,053.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(.00) } \times \text{PER CAPITA } (\$0.00) \times \text{TRANSPORTATION FACTOR (1.39) } = 0.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) \times INC. WEIGHTED ADM (128.38) =** $9,414.1054
2. **ADJUSTED DISTRICT VALUATION** = ($5,687,194) / 1000 = 5,687.1940
3. **#1 - #2 =** $3,726.9114
4. **#3 \times INCENTIVE MILLS (20.0) =** 74,538.00

**BASIC FORMULA** = $147,591.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $147,591.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** = $0.00

\[
\text{X } 3,045.60 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

**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** = $147,591.00

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*Midyear Adjustment - FY 2018*
COUNTY: 70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.84) X
FOUNDATION AID FACTOR ($1,579.00) = $115,014.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $162,255.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,686) 32,014.50
SCHOOL LAND EARNINGS 6,334.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,790.00

TOTAL CHARGEABLES 254,394.34

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

TRANSPORTATION:

REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (72.84) = $5,341.3572
2: ADJUSTED DISTRICT VALUATION
($10,387,698) / 1000 = 10,387.6980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $9,517.00
SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $49,988.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,988.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,579.00) = $500,006.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,030.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,459) 15,344.25
SCHOOL LAND EARNINGS 18,796.00
GROSS PRODUCTION 30,718.00
MOTOR VEHICLE 46,042.00
REA TAX 123,972.00
TOTAL CHARGEABLES 467,902.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,103.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (316.66) = $23,220.6778

2: ADJUSTED DISTRICT VALUATION
($14,738,397) / 1000 = 14,738.3970

3: #1 - #2 = 8,482.2808

4: #3 X INCENTIVE MILLS (20.0) = 169,646.00

BASIC FORMULA $219,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $219,391.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $219,391.00

Midyear Adjustment - FY 2018
COUNTY: 70  TEXAS   DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,108.26) X FOUNDATION AID FACTOR ($1,579.00) = $8,065,942.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,867,625.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($574,979) 431,234.25
SCHOOL LAND EARNINGS 461,385.00
GROSS PRODUCTION 750,968.00
MOTOR VEHICLE 1,068,721.00
REA TAX 197,647.00
TOTAL CHARGEABLES 4,777,580.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,288,362.00

TRANSPORTATION:
REGULAR A.D.H. (1,179.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 137,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (5,108.26) = $374,588.7058
2: ADJUSTED DISTRICT VALUATION ($117,682,766) / 1000 = 117,682.7660
3: #1 - #2 = $256,905.9398
4: #3 X INCENTIVE MILLS (20.0) = 5,138,119.00
BASIC FORMULA $8,564,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,564,141.00
X PRORATE FACTOR (1.0000000) $8,564,141.00
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 $8,564,141.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.03) X
FOUNDATION AID FACTOR ($1,579.00) = $385,323.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,627.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,557) 13,167.75
SCHOOL LAND EARNINGS 13,861.00
GROSS PRODUCTION 22,685.00
MOTOR VEHICLE 34,409.00
REA TAX 77,145.00
TOTAL CHARGEABLES 393,895.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(28.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (244.03) = $17,894.7199
2: ADJUSTED DISTRICT VALUATION
($14,359,745) / 1000 = 14,359.7450
3: #1 - #2 = $3,534.9749
4: #3 X INCENTIVE MILLS (20.0) = 70,699.00
BASIC FORMULA $77,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $77,199.00
X PRORATE FACTOR (1.0000000) $77,199.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $77,199.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X FUNDATION AID FACTOR ($1,579.00) = $1,942,012.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,588.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,817) 85,362.75
SCHOOL LAND EARNINGS 106,253.00
GROSS PRODUCTION 172,801.00
MOTOR VEHICLE 246,066.00
REA TAX 111,881.00
TOTAL CHARGEABLES 1,174,952.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,060.00

TRANSPORTATION:
REGULAR A.D.H. (160.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 30,246.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,229.90) = $90,188.5670
2: ADJUSTED DISTRICT VALUATION ($27,937,549) / 1000 = 27,937.5490
3: #1 - #2 = 62,251.0180
4: #3 x INCENTIVE MILLS (20.0) = 1,245,020.00
BASIC FORMULA $2,042,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,042,326.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,042,326.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS    DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.62) X
FOUNDATION AID FACTOR ($1,579.00) = $612,051.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,098.56
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($61,127) 45,845.25
SCHOOL LAND EARNINGS 37,112.00
GROSS PRODUCTION 60,601.00
MOTOR VEHICLE 90,402.00
REA TAX 27,671.00

TOTAL CHARGEABLES 392,729.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,322.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (387.62) = $28,424.1746
2: ADJUSTED DISTRICT VALUATION ($8,173,227) / 1000 = 8,173.2270
3: #1 - #2 = $20,250.9476
4: #3 X INCENTIVE MILLS (20.0) = 405,019.00

BASIC FORMULA $632,473.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,473.00

X PRORATE FACTOR (1.000000) $632,473.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = 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 $632,473.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (399.85) X
FOUNDATION AID FACTOR ($1,579.00) = $631,363.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $486,100.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,754) 134,065.50
SCHOOL LAND EARNINGS 36,904.00
GROSS PRODUCTION 60,290.00
MOTOR VEHICLE 87,879.00
REA TAX 69,275.00
TOTAL CHARGEABLES 874,513.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 22,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (399.85) = $29,321.0005
2: ADJUSTED DISTRICT VALUATION ($31,442,433) / 1000 = 31,442.4330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,885.00
X PRORATE FACTOR (1.0000000) $22,885.00
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 $22,885.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR ($1,579.00) = $840,833.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,327.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,966) 90,724.50
SCHOOL LAND EARNINGS 39,425.00
GROSS PRODUCTION 64,656.00
MOTOR VEHICLE 96,653.00
REA TAX 73,370.00
TOTAL CHARGEABLES $680,156.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,677.00

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 (73.33) X
INC. WEIGHTED ADM (532.51) = $39,048.9583
2: ADJUSTED DISTRICT VALUATION
($18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = 20,821.9353
4: #3 X INCENTIVE MILLS (20.0) = 416,439.00

BASIC FORMULA $588,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,490.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $588,490.00

Midyear Adjustment - FY 2018
COUNTY: 71 TILLMAN
DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (127.19) X
FOUNDATION AID FACTOR ($1,579.00) = $200,833.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,367) 5,525.25
SCHOOL LAND EARNINGS 9,659.00
GROSS PRODUCTION 1,676.00
MOTOR VEHICLE 27,467.00
REA TAX 32,711.00
TOTAL CHARGEABLES $148,980.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,853.00

TRANSPORTATION:
REGULAR A.D.H.(15.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (127.19) = $9,326.8427
2: ADJUSTED DISTRICT VALUATION
($4,410,914) / 1000 = 4,410.9140
3: #1 - #2 = $4,915.9287
4: #3 X INCENTIVE MILLS (20.0) = 98,319.00

BASIC FORMULA $153,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $153,654.00
X PRORATE FACTOR (1.0000000) $153,654.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $153,654.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN
DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.47) X
FOUNDATION AID FACTOR ($1,579.00) = $818,664.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,663.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,491) 24,368.25
SCHOOL LAND EARNINGS 42,580.00
GROSS PRODUCTION 7,416.00
MOTOR VEHICLE 111,788.00
REA TAX 62,468.00

TOTAL CHARGEABLES 382,284.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,380.00

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 (73.33) X
INC. WEIGHTED ADM (518.47) = $38,019.4051
2: ADJUSTED DISTRICT VALUATION
($7,979,930) / 1000 = 7,979.9300
3: #1 - #2 = $30,039.4751
4: #3 X INCENTIVE MILLS (20.0) = 600,790.00

BASIC FORMULA $1,051,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,051,481.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,051,481.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,459.66) X
    FOUNDATION AID FACTOR ($1,579.00) =              $2,304,803.14

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $315,972.11
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($100,064)  75,048.00
    SCHOOL LAND EARNINGS  132,236.00
    GROSS PRODUCTION  22,790.00
    MOTOR VEHICLE  331,067.00
    REA TAX  75,749.00
    TOTAL CHARGEABLES  952,862.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,351,941.00

TRANSPORTATION:
    REGULAR A.D.H. (127.00) X PER CAPITA ($125.00) X
    TRANSPORTATION FACTOR (1.39) =  22,066.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.33) X
        INC. WEIGHTED ADM (1,459.66) =  $107,036.8678
    2:  ADJUSTED DISTRICT VALUATION
        ($19,161,438) / 1000 =  19,161.4380
    3:  #1 - #2 =  $87,875.4298
    4:  #3 X INCENTIVE MILLS (20.0) =  1,757,509.00

BASIC FORMULA  $3,131,516.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,131,516.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,131,516.00

Midyear Adjustment - FY 2018
COUNTY:  71  TILLMAN          DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.92) X
FOUNDATION AID FACTOR ($1,579.00) = $691,475.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,641.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,168) 21,126.00
SCHOOL LAND EARNINGS 37,180.00
GROSS PRODUCTION 6,413.00
MOTOR VEHICLE 92,428.00
REA TAX 43,860.00
TOTAL CHARGEABLES 307,648.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,827.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (437.92) = $32,112.6736
2: ADJUSTED DISTRICT VALUATION
($6,328,074) / 1000 = 6,328.0740
3: #1 - #2 = $25,784.5996
4: #3 X INCENTIVE MILLS (20.0) = 515,692.00

BASIC FORMULA $916,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,766.00
X PRORATE FACTOR (1.000000) $916,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $916,766.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,579.00) = $936,552.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,853.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,178) 45,883.50
SCHOOL LAND EARNINGS 45,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,200.00
TOTAL CHARGEABLES 435,942.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $500,610.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 20,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (593.13) = $43,494.2229
2: ADJUSTED DISTRICT VALUATION
($14,609,504) / 1000 = 14,609.5040
3: #1 - #2 = $28,884.7189
4: #3 X INCENTIVE MILLS (20.0) = 577,694.00

BASIC FORMULA $1,099,062.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,099,062.00
X PRORATE FACTOR (1.0000000) $1,099,062.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,099,062.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA    DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.75) X
FOUNDATION AID FACTOR ($1,579.00) = $1,125,432.25

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) $1,125,432.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (712.75) = $52,265.9575
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $52,265.9575
4: #3 X INCENTIVE MILLS (20.0) = 1,045,319.00

BASIC FORMULA $2,170,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,170,751.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,170,751.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (484.05) X
FOUNDATION AID FACTOR ($1,579.00) = $764,314.95

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,315.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (484.05) = $35,495.3865
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,495.3865
4: #3 X INCENTIVE MILLS (20.0) = 709,908.00

BASIC FORMULA $1,488,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,488,030.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,488,030.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (933.61) x
  FOUNDATION AID FACTOR ($1,579.00) = $1,474,170.19

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) $1,474,170.00

TRANSPORTATION:
  REGULAR A.D.H. (529.00) x PER CAPITA ($33.00) x
  TRANSPORTATION FACTOR (1.39) = 24,265.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) x
      INC. WEIGHTED ADM (933.61) = $68,461.6213
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3: #1 - #2 = $68,461.6213
  4: #3 x INCENTIVE MILLS (20.0) = 1,369,232.00

  BASIC FORMULA $2,867,667.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      x PRORATE FACTOR (1.000000) $2,867,667.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      x $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,867,667.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.97) X
FOUNDATION AID FACTOR ($1,579.00) = $887,350.63

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) $887,351.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 8,945.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (561.97) = $41,209.2601
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $41,209.2601
4:  #3 X INCENTIVE MILLS (20.0) = 824,185.00

BASIC FORMULA $1,720,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,720,481.00

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

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,720,481.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.13) X
FOUNDATION AID FACTOR ($1,579.00) = $748,651.27

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,651.00

TRANSPORTATION:
REGULAR A.D.H. (252.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (474.13) = $34,767.9529
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $34,767.9529
4: #3 X INCENTIVE MILLS (20.0) = 695,359.00

BASIC FORMULA $1,455,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,455,569.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,455,569.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (288.27) X
FOUNDATION AID FACTOR ($1,579.00) = $455,178.33

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) $455,178.00

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (288.27) = $21,138.8391
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $21,138.8391
4: #3 X INCENTIVE MILLS (20.0) = 422,777.00

BASIC FORMULA $883,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,092.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $883,092.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,579.00) = $721,397.73

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) $721,398.00

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 (73.33) X
INC. WEIGHTED ADM (456.87) = $33,502.2771
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,502.2771
4: #3 X INCENTIVE MILLS (20.0) = 670,046.00

BASIC FORMULA $1,391,444.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$1,391,444.00
X PRORATE FACTOR (1.0000000) $1,391,444.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,444.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  
DISTRICT:  G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,579.00) = $2,597,533.95

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,597,534.00

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 (73.33) X
    INC. WEIGHTED ADM (1,645.05) = $120,631.5165

2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 = 0.0000

3:  #1 - #2 = $120,631.5165

4:  #3 X INCENTIVE MILLS (20.0) = 2,412,630.00

BASIC FORMULA $5,010,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,010,164.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,010,164.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X FOUNDATION AID FACTOR ($1,579.00) = $260,234.99

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) $260,235.00

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 (73.33) X INC. WEIGHTED ADM (164.81) = $12,085.5173
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = 12,085.5173
4: #3 X INCENTIVE MILLS (20.0) = 241,710.00

BASIC FORMULA $501,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $501,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,945.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (323.75) X
  FOUNDATION AID FACTOR ($1,579.00) =  $511,201.25

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)  $511,201.00

TRANSPORTATION:
  REGULAR A.D.H.(139.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  6,376.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (323.75) =  $23,740.5875
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $23,740.5875
  4:  #3 X INCENTIVE MILLS (20.0) =  474,812.00

BASIC FORMULA  $992,389.00
SALARY INCENTIVE AID  $474,812.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $992,389.00
SUPPLEMENT  $992,389.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $992,389.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR ($1,579.00) = $104,816,009.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,501,070) 6,375,802.50
SCHOOL LAND EARNINGS 6,255,221.00
GROSS PRODUCTION 22,747.00
MOTOR VEHICLE 15,382,504.00
REA TAX 10,682.00

TOTAL CHARGEABLES $67,816,095.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,999,914.00

TRANSPORTATION:

REGULAR A.D.H.(13,380.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 613,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (66,381.26) = $4,867,737.7958

2: ADJUSTED DISTRICT VALUATION
($2,477,780,835) / 1000 = 2,477,780.8350

3: #1 - #2 = $2,389,956.9608
4: #3 X INCENTIVE MILLS (20.0) = 47,799,139.00

BASIC FORMULA $85,412,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $85,412,794.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $85,412,794.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,179.40) X FOUNDATION AID FACTOR ($1,579.00) = $12,915,272.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,083,492) 812,619.00
SCHOOL LAND EARNINGS 797,235.00
GROSS PRODUCTION 2,900.00
MOTOR VEHICLE 1,966,827.00
REA TAX 74,847.00

TOTAL CHARGEABLES 6,328,250.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,587,022.00

TRANSPORTATION:
REGULAR A.D.H.(3,336.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 153,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (8,179.40) = $599,795.4020
2: ADJUSTED DISTRICT VALUATION ($166,109,574) / 1000 = 166,109.5740
3: #1 - #2 = $433,685.8280
4: #3 X INCENTIVE MILLS (20.0) = 8,673,717.00

BASIC FORMULA $15,413,761.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,413,761.00
X PRORATE FACTOR (1.0000000) $15,413,761.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,413,761.00

Midyear Adjustment - FY 2018
COUNTY:  72  TULSA        DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (29,037.04) X
FOUNDATION AID FACTOR ($1,579.00) = $45,849,486.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,900,681) 2,925,510.75
SCHOOL LAND EARNINGS 2,870,441.00
GROSS PRODUCTION 10,423.00
MOTOR VEHICLE 6,782,689.00
REA TAX 4,729.00

TOTAL CHARGEABLES 26,813,471.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,036,014.00

TRANSPORTATION:
REGULAR A.D.H. (11,677.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 535,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (29,037.04) = $2,129,286.1432
2: ADJUSTED DISTRICT VALUATION ($871,282,209) / 1000 = 871,282.2090
3: #1 - #2 = $1,258,003.9342
4: #3 X INCENTIVE MILLS (20.0) = 25,160,079.00

BASIC FORMULA $44,731,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,731,717.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,731,717.00

Midyear Adjustment - FY 2018
<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</td>
<td>$9,542.99</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,579.00)</td>
<td>$15,068,381.21</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$6,806,173.88</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 ($1,278,855)</td>
<td>959,141.25</td>
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<tr>
<td>School Land Earnings</td>
<td>941,158.00</td>
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<tr>
<td>Gross Production</td>
<td>3,413.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>2,145,813.00</td>
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<tr>
<td>Rea Tax</td>
<td>47,636.00</td>
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<td>Total Chargeables</td>
<td>$10,903,335.13</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$4,165,046.00</td>
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<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (4,873.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>223,525.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (9,542.99) =</td>
<td>$699,787.4567</td>
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<tr>
<td>2: Adjusted District Valuation ($424,045,583) / 1000 =</td>
<td>424,045,5830</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$275,741.8737</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>5,514,837.00</td>
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<tr>
<td>Basic Formula</td>
<td>$9,903,408.00</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>$9,903,408.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,045.60 = 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>
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<tr>
<td>Total Net State Aid</td>
<td>$9,903,408.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA           DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,337.35) X
FOUNDATION AID FACTOR ($1,579.00) = $30,533,675.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,433,318) 1,824,988.50
SCHOOL LAND EARNINGS 1,790,663.00
GROSS PRODUCTION 6,500.00
MOTOR VEHICLE 4,194,274.00
REA TAX 8,451.00

TOTAL CHARGEABLES 21,007,105.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,526,570.00

TRANSPORTATION:

REGULAR A.D.H.(9,331.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (19,337.35) = $1,418,007.8755

2: ADJUSTED DISTRICT VALUATION
($803,585,348) / 1000 = 803,585.3480

3: #1 - #2 = $614,422.5275

4: #3 X INCENTIVE MILLS (20.0) = 12,288,451.00

BASIC FORMULA $22,243,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,243,034.00

X PRORATE FACTOR (1.0000000) $22,243,034.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,243,034.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA        DISTRICT: 1006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,148.99) X
FOUNDATION AID FACTOR ($1,579.00) = $6,551,255.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,412,334.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,602) 425,701.50
SCHOOL LAND EARNINGS 417,664.00
GROSS PRODUCTION 1,518.00
MOTOR VEHICLE 980,470.00
REA TAX 123,027.00
TOTAL CHARGEABLES 3,360,714.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,190,540.00

TRANSPORTATION:
REGULAR A.D.H.(2,325.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,648.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,148.99) = $304,245.4367
2:  ADJUSTED DISTRICT VALUATION
($86,056,480) / 1000 = 86,056.4800
3:  #1 - #2 = $218,188.9567
4:  #3 X INCENTIVE MILLS (20.0) = 4,363,779.00

BASIC FORMULA $7,660,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,660,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,660,967.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA      DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,875.89) X
FOUNDATION AID FACTOR ($1,579.00) = $6,120,030.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($528,612) 396,459.00
SCHOOL LAND EARNINGS 388,964.00
GROSS PRODUCTION 1,414.00
MOTOR VEHICLE 923,439.00
REA TAX 111,788.00
TOTAL CHARGEABLES 3,187,661.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,932,369.00

TRANSPORTATION:
REGULAR A.D.H. (1,795.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 82,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,875.89) = $284,219.0137
2: ADJUSTED DISTRICT VALUATION
($82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = $202,123.1957
4: #3 X INCENTIVE MILLS (20.0) = 4,042,464.00

BASIC FORMULA $7,057,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,057,170.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,057,170.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA     DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,579.00) = $2,939,324.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,055.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,496) 190,872.00
SCHOOL LAND EARNINGS 182,105.00
GROSS PRODUCTION 293,727.00
MOTOR VEHICLE 442,707.00
REA TAX 47,839.00
TOTAL CHARGEABLES 1,660,305.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,279,019.00

TRANSPORTATION:
REGULAR A.D.H. (962.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,127.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,861.51) = $136,504.5283
2: ADJUSTED DISTRICT VALUATION
($30,194,895) / 1000 = 30,194.8950
3: #1 - #2 = $106,309.6333
4: #3 X INCENTIVE MILLS (20.0) = 2,126,193.00

BASIC FORMULA $3,449,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,449,339.00
X PRORATE FACTOR (1.0000000) $3,449,339.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,449,339.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:**  72  TULSA  
**DISTRICT:**  I009  UNION

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM:** $(25,762.46) \times \text{FOUNDATION AID FACTOR } ($1,579.00) = \$40,678,924.34$

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $13,138,041.38
- **COUNTY 4 MILL LEVY** $2,492,050.50
- **SCHOOL LAND EARNINGS** $2,445,148.00
- **GROSS PRODUCTION** $8,878.00
- **MOTOR VEHICLE** $5,697,175.00
- **REA TAX** $0.00

**TOTAL CHARGEABLES** $23,781,292.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $16,897,631.00

**TRANSPORTATION:**
- **REGULAR A.D.H.** $(10,168.00) \times \text{PER CAPITA } ($33.00) \times \text{TRANSPORTATION FACTOR } (1.39) = 466,406.00$

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR ** $(73.33) \times \text{INC. WEIGHTED ADM } (25,762.46) = \$1,889,161.19$
2. **ADJUSTED DISTRICT VALUATION** $(818,569,556) / 1000 = 818,569.5560$
3. **#1 - #2** $1,070,591.6358$
4. **#3 X INCENTIVE MILLS (20.0)** $21,411,833.00

**BASIC FORMULA** $\$38,775,870.00$

**SUPPLEMENT** $0.00$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $\$38,775,870.00$

**OCAS NONCOMPLIANCE PENALTY** $0.00$

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** $(0.00)$
- **$3,045.60 = CLASS SIZE PENALTY AMOUNT** $0.00$
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00$
- **ADMINISTRATIVE COSTS PENALTY** $0.00$
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** $0.00$
- **GENERAL FUND BALANCE PENALTY** $0.00$

**TOTAL ADDITIONS/REDUCTIONS** $0.00$

**TOTAL NET STATE AID** $\$38,775,870.00$

*increased millage due to personal property tax adjustment*
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR ($1,579.00) = $2,824,878.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,910.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,492) 199,119.00
SCHOOL LAND EARNINGS 195,350.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 459,799.00
REA TAX 0.00
TOTAL CHARGEABLES 1,518,889.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,305,989.00

TRANSPORTATION:
REGULAR A.D.H. (1,092.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,789.03) = $131,189.5699
2: ADJUSTED DISTRICT VALUATION ($41,365,155) / 1000 = 41,365.1550
3: #1 - #2 = $89,824.4149
4: #3 X INCENTIVE MILLS (20.0) = 1,796,488.00

BASIC FORMULA $3,152,567.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,152,567.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,152,567.00

Midyear Adjustment - FY 2018
### Oklahoma State Department of Education

#### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 72 Tulsa  
**District:** I011 Owasso

**Foundation Aid:**

- **Foundation Weighted ADM (14,250.20) x**
  - **Foundation Aid Factor ($1,579.00) = $22,501,065.80**

**Less Chargeables:**

- **Ad Valorem Chargeable* $8,410,666.88**
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) x ($2,034,963) 1,526,222.25**
- **School Land Earnings**
  - **1,497,381.00**
- **Gross Production**
  - **5,444.00**
- **Motor Vehicle**
  - **3,486,726.00**
- **REA Tax**
  - **97,821.00**

**Total Chargeables: $15,024,261.13**

**Net Foundation Aid (Zero if less than zero): $7,476,805.00**

**Transportation:**

- **Regular A.D.H. (7,035.00) x Per Capita ($33.00) x**
  - **Transportation Factor (1.39) = 322,695.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) x**
   - **Inc. Weighted ADM (14,250.20) = $1,044,967.1660**
2. **Adjusted District Valuation**
   - **($516,695,967) / 1000 = 516,695.9670**
3. **#1 - #2 = $528,271.1990**
4. **#3 x Incentive Mills (20.0) = 10,565,424.00**

**Basic Formula**

- **$18,364,924.00**

**Supplement**

- **0.00**

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

- **$18,364,924.00**

**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**

- **$18,364,924.00**

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*Midyear Adjustment - FY 2018*
COUNTY: 72 TULSA

DISTRIBUTION: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,401.20) X FOUNDATION AID FACTOR ($1,579.00) = $6,949,494.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,423,103.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,238) 425,428.50
SCHOOL LAND EARNINGS 417,454.00
GROSS PRODUCTION 1,514.00
MOTOR VEHICLE 970,760.00
REA TAX 37,391.00

TOTAL CHARGEABLES 3,275,651.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,673,844.00

TRANSPORTATION:

REGULAR A.D.H. (1,403.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 64,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,401.20) = $322,739.9960
2: ADJUSTED DISTRICT VALUATION
   ($88,666,888) / 1000 = 88,666.8880
3: #1 - #2 = $234,073.1080
4: #3 X INCENTIVE MILLS (20.0) = 4,681,462.00

BASIC FORMULA $8,419,662.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,419,662.00

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 NET STATE AID $8,419,662.00
COUNTY: 72 TULSA   DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR ($1,579.00) = $1,350,645.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,494.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,933) 86,199.75
SCHOOL LAND EARNINGS 84,564.00
GROSS PRODUCTION 308.00
MOTOR VEHICLE 208,675.00
REA TAX 58,680.00

TOTAL CHARGEABLES 726,921.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $623,723.00

TRANSPORTATION:
REGULAR A.D.H. (508.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (855.38) = $62,725.0154
2: ADJUSTED DISTRICT VALUATION ($17,214,789) / 1000 = 17,214.7890
3: #1 - #2 = $45,510.2264
4: #3 X INCENTIVE MILLS (20.0) = 910,205.00

BASIC FORMULA $1,557,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,557,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,557,230.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73 WAGONER        DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,579.00) = $1,106,026.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,311) 36,983.25
SCHOOL LAND EARNINGS 60,547.00
GROSS PRODUCTION 852.00
MOTOR VEHICLE 148,898.00
REA TAX 16,200.00

TOTAL CHARGEABLES 471,680.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,346.00

TRANSPORTATION:
REGULAR A.D.H.(357.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 25,308.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (700.46) = $51,364.7318
2:  ADJUSTED DISTRICT VALUATION
($12,875,731) / 1000 = 12,875.7310
3:  #1 - #2 = $38,489.008
4:  #3 X INCENTIVE MILLS (20.0) = 769,780.00

BASIC FORMULA $1,429,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,429,434.00
X PRORATE FACTOR (1.0000000) $1,429,434.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,429,434.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER    DISTRICT: I017 COWETA

FOUNDATION AID:
\[
\text{FOUNDATION WEIGHTED ADM (5,016.45) } \times \text{FOUNDATION AID FACTOR ($1,579.00) } = \$7,920,974.55
\]

LESS CHARGEABLES:
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = \$1,594,182.12 \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($401,912) } & = 301,434.00 \\
\text{SCHOOL LAND EARNINGS} & = 493,518.00 \\
\text{GROSS PRODUCTION} & = 6,944.00 \\
\text{MOTOR VEHICLE} & = 1,164,802.00 \\
\text{REA TAX} & = 110,760.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 3,671,640.12
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \$4,249,334.00
\]

TRANSPORTATION:
\[
\text{REGULAR A.D.H. (2,404.00) } \times \text{PER CAPITA ($33.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = 110,271.00
\]

SALARY INCENTIVE AID:
\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (73.33) } \times \text{INC. WEIGHTED ADM (5,016.45) } & = \$367,856.2785 \\
2: \text{ADJUSTED DISTRICT VALUATION} & = \frac{98,467,086}{1000} = 98,467.0860 \\
3: \text{#1 } - \text{#2 } & = \$269,389.1925 \\
4: \text{#3 } \times \text{INCENTIVE MILLS (20.0) } & = 5,387,784.00 \\
\end{align*}
\]

BASIC FORMULA
\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.000000)} = \$9,747,389.00
\]

OCAS NONCOMPLIANCE PENALTY
\[
\$0.00
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\text{X } \$3,045.60 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

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
\[
\$9,747,389.00
\]

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,739.79) X
FOUNDATION AID FACTOR ($1,579.00) = $5,905,128.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,022,858.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,766) 216,574.50
SCHOOL LAND EARNINGS 354,643.00
GROSS PRODUCTION 4,982.00
MOTOR VEHICLE 849,826.00
REA TAX 113,176.00
TOTAL CHARGEABLES 2,562,060.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,343,068.00

TRANSPORTATION:
REGULAR A.D.H. (2,258.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,739.79) = $274,238.807
2: ADJUSTED DISTRICT VALUATION
   ($64,778,902) / 1000 = 64,778.9020
3: #1 - #2 = $209,459.8987
4: #3 X INCENTIVE MILLS (20.0) = 4,189,198.00

BASIC FORMULA $7,635,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,635,840.00
X PRORATE FACTOR (1.0000000) $7,635,840.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,635,840.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 73 WAGONER  
**DISTRICT:** I365 PORTER CONSOLIDATED

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (884.21) X FOUNDATION AID FACTOR ($1,579.00) =** $1,396,167.59

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $298,269.53
- **COUNTY 4 MILL LEVY** ($0.75000) X ($68,100) 51,075.00
- **SCHOOL LAND EARNINGS** 83,633.00
- **GROSS PRODUCTION** 1,175.00
- **MOTOR VEHICLE** 201,140.00
- **REA TAX** 60,291.00

**TOTAL CHARGEABLES** $695,583.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $700,584.00

### TRANSPORTATION:

- **REGULAR A.D.H. (421.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) =** 40,963.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (884.21) =** $64,839.1193
2. **ADJUSTED DISTRICT VALUATION** ($17,785,899) / 1000 = 17,785.8990
3. **#1 - #2 =** $47,053.2203
4. **#3 X INCENTIVE MILLS (20.0) =** 941,064.00

**BASIC FORMULA** $1,682,611.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,682,611.00

**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** $1,682,611.00

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**Midyear Adjustment - FY 2018**
COUNTY: 74  Washington  DISTRICT:  1004  Copan

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,579.00) = $641,105.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,018.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,529) 31,896.75
SCHOOL LAND EARNINGS 37,708.00
GROSS PRODUCTION 2,378.00
MOTOR VEHICLE 97,721.00
REA TAX 36,397.00
TOTAL CHARGEABLES $464,119.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,987.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 12,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (406.02) = $29,773.4466
2: ADJUSTED DISTRICT VALUATION ($15,383,584) / 1000 = 15,383.5840
3: #1 - #2 = $14,389.8626
4: #3 X INCENTIVE MILLS (20.0) = 287,797.00

BASIC FORMULA $477,161.00

SUPPLEMENT 0.00 $477,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $477,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $477,161.00

Midyear Adjustment - FY 2018
COUNTY:  74  WASHINGTON          DISTRICT:  I007  DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,919.20) X
FOUNDATION AID FACTOR ($1,579.00) =  $3,030,416.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $498,394.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,146)  162,109.50
SCHOOL LAND EARNINGS  191,612.00
GROSS PRODUCTION  12,102.00
MOTOR VEHICLE  459,633.00
REA TAX  58,190.00

TOTAL CHARGEABLES  1,382,040.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,648,376.00

TRANSPORTATION:
REGULAR A.D.H.(710.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =  43,424.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,919.20) =  $140,734.9360
2: ADJUSTED DISTRICT VALUATION
($30,076,854) / 1000 =  30,076.8540
3: #1 - #2 =  $110,658.0820
4: #3 X INCENTIVE MILLS (20.0) =  2,213,162.00

BASIC FORMULA  $3,904,962.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $3,904,962.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,904,962.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  74  WASHINGTON          DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,257.94) X $1,579.00 = $1,986,287.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,517) 101,637.75
SCHOOL LAND EARNINGS 120,146.00
GROSS PRODUCTION 7,582.00
MOTOR VEHICLE 289,632.00
REA TAX 189,813.00

TOTAL CHARGEABLES 1,224,000.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,287.00

TRANSPORTATION:

REGULAR A.D.H.(633.00) X PER CAPITA ($73.00) X 1.39 = 64,231.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,257.94) = $92,244.7402
2:  ADJUSTED DISTRICT VALUATION ($30,802,473) / 1000 = 30,802.4730
3:  #1 - #2 = $61,442.2672
4:  #3 X INCENTIVE MILLS (20.0) = 1,228,845.00

BASIC FORMULA $2,055,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,055,363.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,055,363.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  74  WASHINGTON           DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,394.26) X
  FOUNDATION AID FACTOR ($1,579.00) =                          $14,833,536.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                                    $4,111,594.34
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,051,134)        788,350.50
  SCHOOL LAND EARNINGS                                    931,859.00
  GROSS PRODUCTION                                        58,837.00
  MOTOR VEHICLE                                           2,264,965.00
  REA TAX                                                 47,473.00

TOTAL CHARGEABLES                                           8,203,078.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $6,630,458.00

TRANSPORTATION:
  REGULAR A.D.H.(3,184.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                              146,050.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (9,394.26) =                        $688,881.0858
  2:  ADJUSTED DISTRICT VALUATION
      ($249,317,001) / 1000 =                                249,317.0010
  3:  #1  -  #2 =                                         $439,564.0848
  4:  #3  X INCENTIVE MILLS (20.0) =                        8,791,282.00

BASIC FORMULA                                                    $15,567,790.00

SUPPLEMENT                                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $15,567,790.00
  X PRORATE FACTOR (1.0000000)                                 $15,567,790.00

OCAS NONCOMPLIANCE PENALTY                                       $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT                      0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00

ADMINISTRATIVE COSTS PENALTY                                     0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00

GENERAL FUND BALANCE PENALTY                                     0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                               $15,567,790.00

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA          DISTRICT: 1001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.48) X
FOUNDATION AID FACTOR ($1,579.00) = $1,093,425.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,648) 60,486.00
SCHOOL LAND EARNINGS 54,214.00
GROSS PRODUCTION 168,497.00
MOTOR VEHICLE 132,162.00
REA TAX 82,597.00

TOTAL CHARGEABLES 1,016,188.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,238.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (692.48) = $50,779.5584
2: ADJUSTED DISTRICT VALUATION
   ($31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = $18,971.4784
4: #3 X INCENTIVE MILLS (20.0) = 379,430.00

BASIC FORMULA $482,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $482,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $482,147.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA        DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,010.34) X FOUNDATION AID FACTOR ($1,579.00) = $1,595,326.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,385.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,622) 106,966.50
SCHOOL LAND EARNINGS 95,600.00
GROSS PRODUCTION 299,451.00
MOTOR VEHICLE 236,119.00
REA TAX 37,823.00

TOTAL CHARGEABLES 1,001,344.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,982.00

TRANSPORTATION:
REGULAR A.D.H.(356.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,010.34) = $74,088.2322
2: ADJUSTED DISTRICT VALUATION ($14,113,026) / 1000 = 14,113.0260
3: #1 - #2 = $59,975.2062
4: #3 X INCENTIVE MILLS (20.0) = 1,199,504.00

BASIC FORMULA $1,831,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,831,589.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,831,589.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA  
DISTRICT: 101 CANUTE

FOUNDATION AID:
.Foundation Weighted ADM (686.75) X
.Foundation Weighted ADM (686.75) = $1,084,378.25

Less Chargeables:
.AD Valorem Chargeable* $327,560.86
*increased millage due to personal property tax adjustment
.County 4 Mill Levy (0.75000) X ($102,931) 77,198.25
.School Land Earnings 69,158.00
.Gross Production 215,259.00
.Motor Vehicle 162,313.00
.Rea Tax 50,509.00

Total Chargeables 901,998.11
.Net Foundation Aid (zero if less than zero) $182,380.00

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 (73.33) X
.Inc. Weighted ADM (686.75) = $50,359.3775
.2: Adjusted District Valuation
.($20,751,039) / 1000 = 20,751.0390
.3: #1 - #2 = $29,608.3385
.4: #3 X Incentive Mills (20.0) = 592,167.00

Basic Formula $806,595.00
.Supplement 0.00

Basic State Aid (Basic Formula + Supplement)
.X Prorate Factor (1.0000000) $806,595.00

Ocas Noncompliance Penalty $0.00
.Class Size Grade Level Weighted Penalty (0.00)
.X $3,045.60 = Class 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
.Genera Fund Balance Penalty 0.00
.Total Additions/Reductions 0.00

Total Net State Aid $806,595.00

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA          DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,579.00) = $2,193,262.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,663) 129,497.25
SCHOOL LAND EARNINGS 116,013.00
GROSS PRODUCTION 360,969.00
MOTOR VEHICLE 284,445.00
REA TAX 121,743.00

TOTAL CHARGEABLES 1,655,622.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,640.00

TRANSPORTATION:
REGULAR A.D.H.(561.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 68,622.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,389.02) = $101,856.8366
2: ADJUSTED DISTRICT VALUATION
($38,920,404) / 1000 = 38,920.4040
3: #1 - #2 = $62,936.4326
4: #3 X INCENTIVE MILLS (20.0) = 1,258,729.00

BASIC FORMULA $1,864,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,864,991.00
X PRORATE FACTOR (1.000000) $1,864,991.00
OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL NET STATE AID $1,864,991.00

Midyear Adjustment - FY 2018
COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,773.49)</td>
<td>$2,800,340.71</td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM X FOUNDATION AID FACTOR ($1,579.00)</td>
<td>$2,800,340.71</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,093,501.26</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($745,176)</td>
<td>558,882.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>153,960.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>2,349,039.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>378,500.00</td>
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<tr>
<td>REA TAX</td>
<td>322,695.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>5,856,577.26</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
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</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (408.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>69,756.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,773.49)</td>
<td>$130,050.0217</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($126,959,405) / 1000</td>
<td>126,959.4050</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$3,090.6167</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>61,812.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                   $131,568.00

SUPPLEMENT                                       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $131,568.00

OCAS NONCOMPLIANCE PENALTY                       $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)    0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       61,812.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS       0.00

TOTAL ADDITIONS/REDUCTIONS                       61,812.00

TOTAL NET STATE AID                              $69,756.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS
DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.69) = $822,169.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,335,460.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,135) 148,601.25
SCHOOL LAND EARNINGS 40,916.00
GROSS PRODUCTION 627,672.00
MOTOR VEHICLE 102,320.00
REA TAX 171,291.00
TOTAL CHARGEABLES 2,426,260.87

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

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (520.69) = $38,182.1977
2: ADJUSTED DISTRICT VALUATION
($76,462,298) / 1000 = 76,462.2980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $25,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,302.00
X PRORATE FACTOR (1.000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,302.00

Midyear Adjustment - FY 2018
COUNTY:  76  WOODS  DISTRICT:  I006  FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.18) X
FOUNDATION AID FACTOR ($1,579.00) =  $317,663.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,296.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,129)  44,346.75
SCHOOL LAND EARNINGS  12,210.00
GROSS PRODUCTION  187,275.00
MOTOR VEHICLE  31,753.00
REA TAX  165,689.00
TOTAL CHARGEABLES  789,570.20
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 (73.33) X
INC. WEIGHTED ADM (201.18) =  $14,752.5294
2: ADJUSTED DISTRICT VALUATION
($18,916,327) / 1000 =  18,916.3270
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $6,035.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,035.00
X PRORATE FACTOR (1.0000000)  $6,035.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $6,035.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  77  WOODWARD  
DISTRICT:  I001  WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,521.75) X  
FOUNDATION AID FACTOR ($1,579.00) =  $7,139,843.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $2,545,363.95
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($919,751)  689,813.25
SCHOOL LAND EARNINGS  451,040.00
GROSS PRODUCTION  197,570.00
MOTOR VEHICLE  1,103,482.00
REA TAX  153,386.00

TOTAL CHARGEABLES  5,140,655.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,999,188.00

TRANSPORTATION:

REGULAR A.D.H.(2,032.00) X PER CAPITA ($35.00) X  
TRANSPORTATION FACTOR (1.39) =  98,857.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,521.75) =  $331,579.9275
2:  ADJUSTED DISTRICT VALUATION  
($157,186,960) / 1000 =  157,186.9600
3:  #1 - #2 =  $174,392.9675
4:  #3 X INCENTIVE MILLS (20.0) =  3,487,859.00

BASIC FORMULA  $5,585,904.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,585,904.00

X PRORATE FACTOR (1.0000000)  $5,585,904.00

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  $5,585,904.00

Midyear Adjustment - FY 2018
COUNTY: 77 WOODWARD            DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,579.00) =                    $1,606,585.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,506)              127,129.50
SCHOOL LAND EARNINGS                               83,801.00
GROSS PRODUCTION                                   36,585.00
MOTOR VEHICLE                                      196,980.00
REA TAX                                             255,082.00

TOTAL CHARGEABLES                                            1,490,636.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $115,948.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) =                               37,891.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,017.47) =          $74,611.0751
2:  ADJUSTED DISTRICT VALUATION
    ($46,131,655) / 1000 =                  46,131.6550
3:  #1 - #2 =                                 $28,479.4201
4:  #3  X INCENTIVE MILLS (20.0) =                                 569,588.00

BASIC FORMULA                                                          $723,427.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $723,427.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT                    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $723,427.00

Midyear Adjustment - FY 2018
COUNTY:  77  WOODWARD        DISTRICT:  I003  SHARON-MUTUAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (642.02) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,013,749.58

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $637,064.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($96,528) 72,396.00
  SCHOOL LAND EARNINGS 47,628.00
  GROSS PRODUCTION 20,810.00
  MOTOR VEHICLE 113,256.00
  REA TAX 108,503.00

  TOTAL CHARGEABLES 999,657.59
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,092.00

TRANSPORTATION:
  REGULAR A.D.H.(226.00) X PER CAPITA ($110.00) X
  TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (642.02) = $47,079.3266
  2:  ADJUSTED DISTRICT VALUATION
      ($36,416,993) / 1000 = $36,416.9930
  3:  #1 - #2 = $10,662.3336
  4:  #3 X INCENTIVE MILLS (20.0) = 213,247.00

  BASIC FORMULA $261,894.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,894.00
  X PRORATE FACTOR (1.0000000) $261,894.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $261,894.00

Midyear Adjustment - FY 2018
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X FOUNDATION AID FACTOR ($1,579.00) = $478,658.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $468,100.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,339) 34,004.25
SCHOOL LAND EARNINGS 22,460.00
GROSS PRODUCTION 9,797.00
MOTOR VEHICLE 53,728.00
REA TAX 111,350.00

TOTAL CHARGEABLES $699,439.91

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

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (303.14) = $22,229.2562
2: ADJUSTED DISTRICT VALUATION ($30,185,046) / 1000 = 30,185.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,553.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,553.00
X PRORATE FACTOR (1.0000000) $15,553.00
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 $15,553.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,151,905.67) X
FOUNDATION AID FACTOR ($1,579.00) = $1,818,859,052.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $536,888,471.16
COUNTY 4 MILL LEVY (0.75000) X ($133,544,463) 100,158,347.25
SCHOOL LAND EARNINGS 103,430,619.00
GROSS PRODUCTION 60,488,321.00
MOTOR VEHICLE 240,145,326.00
REA TAX 38,928,551.00

TOTAL CHARGEABLES $1,080,039,635.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,110,433.00

TRANSPORTATION:
REGULAR A.D.H.(409,052.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,268,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,151,905.67) = $84,469,242.7811
2: ADJUSTED DISTRICT VALUATION
($33,178,631,690) / 1000 = 33,178,631.6900
3: #1 - #2 = $52,556,227.7480
4: #3 X INCENTIVE MILLS (00.0) = 1,051,124,553.00

BASIC FORMULA $1,865,503,198.00
SUPPLEMENT $40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,865,543,669.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 331,541.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 658,518.00
353,829.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,852.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,865,516,817.00

Midyear Adjustment - FY 2018
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# OF DISTRICTS WITH ZERO FOUND. : 70
# OF DISTRICTS WITH ZERO INC. : 40

TOTAL # OF DISTRICTS WITH BOTH F/I = 0 : 39

TOTAL # OF DISTRICTS WITH 0 FOR FOUND. OR INCENT. : 71