COUNTY:  01 ADAIR  

DISTRIBUT:  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 (1.0000000) $604,070.00

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 $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) $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
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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
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)
X PRORATE FACTOR (1.0000000) $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)
X PRORATE FACTOR (1.0000000)  $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
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 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
TRANSPORTATION FACTOR (1.39) = 21,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (525.35) = $38,523.9155
2: ADJUSTED DISTRICT VALUATION
   ($6,778,190) / 1000 = 6,778.1900
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 ALLOCATION

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
COUNTY:  01 ADAIR  
DISTRICT:  I025 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)  $5,307,958.00

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  $5,307,958.00

Midyear Adjustment - FY 2018
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)
  X PRORATE FACTOR (1.0000000) $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) $24,111.00

X PRORATE FACTOR (1.000000) $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: 1046 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) $385,164.00
X PRORATE FACTOR (1.0000000) $385,164.00
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 $385,164.00

Midyear Adjustment - FY 2018
COUNTY: 02 ALFALFA          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) X PRORATE FACTOR (1.0000000) $282,639.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS 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 $282,639.00

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)  $1,165,437.00

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  $1,165,437.00
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 LEVY (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) $1,052,757.00
X PRORATE FACTOR (1.000000) $1,052,757.00
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 $1,052,757.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) = $59,367.23
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 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) $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 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
COUNTY: 04 BEAVER          DISTRICT: I075 BALKO

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) =

  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 CHARGEABLES 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) $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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,531.00

Midyear Adjustment - FY 2018
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 $858,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $858,353.00
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) $1,252,635.00
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
COUNTY: 05 BECKHAM       DISTRICT: I006 ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,225.07) X FOUNDATION AID FACTOR ($1,579.00) = $5,092,385.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,475,583.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($552,306) 414,229.50
SCHOOL LAND EARNINGS 320,254.00
GROSS PRODUCTION 728,343.00
MOTOR VEHICLE 799,881.00
REA TAX 35,588.00
TOTAL CHARGEABLES 3,773,879.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,318,506.00

TRANSPORTATION:
REGULAR A.D.H. (1,142.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,225.07) = $236,494.3831
2: ADJUSTED DISTRICT VALUATION $(91,934,494) / 1000 = 91,934.4940
3: #1 - #2 = $144,559.8891
4: #3 X INCENTIVE MILLS (20.0) = 2,891,198.00
BASIC FORMULA $4,262,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,262,088.00
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 $4,262,088.00

Midyear Adjustment - FY 2018
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) X PRORATE FACTOR (1.0000000) $239,041.00
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 $239,041.00

Midyear Adjustment - FY 2018
COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.98) X 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) $958,840.00
X PRORATE FACTOR (1.000000) $958,840.00
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 $958,840.00

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* $403,734.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($115,559) 86,669.25

SCHOOL LAND EARNINGS 50,822.00

GROSS PRODUCTION 228,614.00

MOTOR VEHICLE 124,902.00

REA TAX 145,654.00

TOTAL CHARGEABLES 1,040,395.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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

X PRORATE FACTOR (1.0000000) $535,215.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS 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 $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 (1.0000000)                                $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) X PRORATE FACTOR (1.000000) $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) 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) $1,823,630.00
X PRORATE FACTOR (1.000000) $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 = $18,425.25
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 (1.0000000) $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
X PRORATE FACTOR (1.0000000) $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 CADDIO

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)
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:** 1040 Bennington

**Foundation Aid:**

- Weighted ADM (705.32) \( \times \) Foundation Aid Factor ($1,579.00) = $1,113,700.28

**Less Chargeables:**

- Ad Valorem Chargeable* $576,521.19
- County 4 Mill Levy due to personal property tax adjustment 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) \( \times \) Per Capita ($90.00) \( \times \) Transportation Factor (1.39) = 30,900.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (73.33) \( \times \) Inc. Weighted ADM (705.32) = $51,721.1156

2: Adjusted District Valuation 
   \( \frac{($35,987,590)}{1000} = 35,987.5900 \)

3: #1 - #2 = $15,733.5256

4: #3 \( \times \) Incentive Mills (20.0) = 314,671.00

**Basic Formula** $628,884.00

**Supplement** 0.00

**Basic State Aid** (Basic Formula + Supplement) \( \times \) Prorate Factor (1.0000000) $628,884.00

**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** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $628,884.00

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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)
                           X PRORATE FACTOR (1.0000000)                           $2,238,102.00
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
                          $2,238,102.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I072 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)                          $12,666,672.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER 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

TOTAL NET STATE AID                                                 $12,666,672.00

Midyear Adjustment - FY 2018
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 CADDIO DISTRICT: I012 LOKEBA 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) $843,068.00
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 0.00
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
FOUNDATION AID FACTOR ($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
TRANSPORTATION FACTOR (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
COUNTY: 08 CADDO           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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,909,734.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,909,734.00

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

COUNTY: 08 CADDOL 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE 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 $1,596,056.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
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

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,183.37) X

FOUNDATION AID FACTOR ($1,579.00) = $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
SCHOOL LAND EARNINGS 110,683.00
GROSS 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) 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 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  CADDO  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 (1.0000000) $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
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Oklahoma State Department of Education

**State Aid Allocation 2017-2018**

### Tentative Final State Allocation

#### County: 09 Canadian

**District:** C029 Riverside

### Foundation Aid:

- **Foundation Weighted ADM (296.41) X**
- **Foundation Weighted ADM**

### Less Chargeables:

- **Ad Valorem Chargeable**

### Transportation:

- **Regular A.D.H. (124.00) X Per Capita ($68.00) X**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
2. **Adjusted District Valuation**

### Basic Formula

- **BASIC FORMULA ($11,720.00)**

### Supplement

- **SUPPLEMENT 0.00**

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

- **BASIC STATE AID ($11,720.00)**

### OCAS Noncompliance Penalty

### Class Size Grade Level Weighted Penalty

### 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:  09 CANADIAN  DISTRICT:  C031  BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.40) X FOUNDATION AID FACTOR ($1,579.00) = $611,704.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $851,478.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,748) 30,561.00
SCHOOL LAND EARNINGS 31,151.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,734.00
TOTAL CHARGEABLES 920,924.18

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

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 17,796.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (387.40) = $28,408.04
2:  ADJUSTED DISTRICT VALUATION ($52,821,227) / 1000 = 52,821.2270
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,796.00
X PRORATE FACTOR (1.000000) $17,796.00
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 $17,796.00

Midyear Adjustment - FY 2018
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
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (5,898.20) x Foundation Aid Factor ($1,579.00)</td>
<td>$9,313,257.80</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong> AD Valorem Chargeable*</td>
<td>$2,716,941.28</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 ($732,031)</td>
<td>549,023.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>559,836.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>593,648.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,245,942.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>13,836.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>5,679,226.53</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$3,634,031.00</td>
</tr>
<tr>
<td>Transportation: Regular A.D.H. (3,022.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>138,619.00</td>
</tr>
<tr>
<td>Salary Incentive Aid: Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (5,898.20)</td>
<td>$432,515.0060</td>
</tr>
<tr>
<td>Adjusted District Valuation ($160,229,657) / 1000</td>
<td>160,229.6570</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$272,285.3490</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0) =</td>
<td>5,445,707.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$9,218,357.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$9,218,357.00</td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$9,218,357.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (13,881.55)</td>
<td>$21,918,967.45</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>$5,694,043.56</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>1,247,501.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>1,271,831.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,352,053.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,980,158.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>5,938.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $12,551,524.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $9,367,443.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (5,486.00)</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>251,643.00</td>
</tr>
</tbody>
</table>

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 (1.0000000) = $23,088,422.00

OCAS Noncompliance Penalty: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions AND reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $23,088,422.00

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

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 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
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 09 CANADIAN  
DISTRICT: I069 MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (16,997.02) x
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:
REGULAR A.D.H.(7,353.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 337,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (16,997.02) = $1,246,391.4766
2: ADJUSTED DISTRICT VALUATION ($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) $25,879,513.00
X PRORATE FACTOR (1.0000000) $25,879,513.00
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 $25,879,513.00

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
($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) $15,601.00
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 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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) $1,152,225.00
X PRORATE FACTOR (1.0000000) $1,152,225.00
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 $1,152,225.00

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

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
REA 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) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I021 SPRINGER

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

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $470,256.93
*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) $36,729.00
X PRORATE FACTOR (1.0000000) $36,729.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER  DISTRICT: I027 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) $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
COUNTY: 10 CARTER          DISTRICT: I032 LONE GROVE

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
X PRORATE FACTOR (1.000000) $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**

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*Midyear Adjustment - FY 2018*
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)
X PRORATE FACTOR (1.0000000) $1,451,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $236,023.00
X PRORATE FACTOR (1.0000000) $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
X PRORATE FACTOR (1.0000000) $3,925,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,925,513.00

Midyear Adjustment - FY 2018
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)
X PRORATE FACTOR (1.0000000)                             $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) $1,069,474.00

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) $2,173,861.00
X PRORATE FACTOR (1.000000) $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 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 (319.46) X
FOUNDATION AID FACTOR ($1,579.00) = $504,427.34

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) $384,689.00

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 (319.46) = $23,426.0018
2: ADJUSTED DISTRICT VALUATION ($3,055,364) / 1000 = 3,055.3640
3: #1 - #2 = $20,370.6378
4: #3 X INCENTIVE MILLS (20.0) = 407,413.00

BASIC FORMULA $803,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $803,340.00
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 $803,340.00

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 (1.0000000) $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 0.00
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:**
- **FOUNDATION WEIGHTED ADM (1,085.11) 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 ($56,456)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  

  **TOTAL CHARGEABLES**

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

**TRANSPORTATION:**
- **REGULAR A.D.H. (524.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (73.33) X**  
- **INC. WEIGHTED ADM (1,085.11) =**

  **2: ADJUSTED DISTRICT VALUATION**  
  - ($13,789,827) / 1000 =

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

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

  **BASIC FORMULA**

  **SUPPLEMENT**

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

  **OCAS NONCOMPLIANCE PENALTY**

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

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

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

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

  **GENERAL FUND BALANCE PENALTY**

  **TOTAL ADDITIONS/REDUCTIONS**

  **TOTAL NET STATE AID**

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Midyear Adjustment - FY 2018

**Total:** $2,647,446.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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:

FOUNDATION WEIGHTED ADM (579.27) X
FOUNDATION AID FACTOR ($1,579.00) = $914,667.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $79,254.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,067) 21,800.25
SCHOOL LAND EARNINGS 46,240.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,705.00
TOTAL CHARGEABLES 200,999.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,668.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 22,105.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (579.27) = $42,477.8691
2: ADJUSTED DISTRICT VALUATION
($4,886,193) / 1000 = 4,886.1930
3: #1 - #2 = $37,591.6761
4: #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
X PRORATE FACTOR (1.000000) $1,487,607.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 Chargables

- **Ad Valorem Chargeable**
  - $508,317.59

### 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 (1.000000)**
  - **$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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$213,696.70</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($62,166)</td>
<td>46,624.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>92,399.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>224,324.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>80,976.00</td>
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</tbody>
</table>

**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) X PRORATE FACTOR (1.0000000) =** $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

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

COUNTY:  11 CHEROKEE            DISTRICT:  I035  TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,038.88) X FOUNDATION AID FACTOR ($1,579.00) = $9,535,391.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,461,652.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($343,474) 257,605.50
SCHOOL LAND EARNINGS 550,918.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,311,540.00
REA TAX 135,958.00
TOTAL CHARGEABLES 3,717,674.29

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

TRANSPORTATION:
REGULAR A.D.H.(2,695.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 213,525.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (6,038.88) = $442,831.0704
2:  ADJUSTED DISTRICT VALUATION ($94,361,058) / 1000 = 94,361.0580
3:  #1 - #2 = $348,470.0124
4:  #3 X INCENTIVE MILLS (20.0) = 6,969,400.00

BASIC FORMULA $13,000,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,000,642.00
X PRORATE FACTOR (1.0000000) $13,000,642.00
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 $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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $520,707.00

Midyear Adjustment - FY 2018
COUNTY: 12 CHOCTAW                DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.53) X
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:
REGULAR A.D.H. (117.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 12,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (329.53) = $24,164.4349
2: ADJUSTED DISTRICT VALUATION
($3,386,953) / 1000 = 3,386,953.00
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) $839,307.00
X PRORATE FACTOR (1.0000000) $839,307.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 Allocation

**County:** 12 Choctaw  
**District:** I001 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):** $128,931.93
- **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 (1.000000):** $1,514,267.00

**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:** $1,514,267.00

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Midyear Adjustment - FY 2018
COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR ($1,579.00) = $1,123,916.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,619.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,692) 46,269.00
SCHOOL LAND EARNINGS 59,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 146,494.00
REA TAX 110,812.00
TOTAL CHARGEABLES 617,063.24

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

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 32,776.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (711.79) = $52,195.5607
2: ADJUSTED DISTRICT VALUATION ($16,154,092) / 1000 = 16,154.0920
3: #1 - #2 = $36,041.4687
4: #3 X INCENTIVE MILLS (20.0) = 720,829.00

BASIC FORMULA $1,260,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
### 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 =**  
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 (1.000000) =** $1,571,674.00

- **OCAS Noncompliance Penalty** = 0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
  - X $3,045.60 = Class Size Penalty Amount 0.00
- **Penalty for Per 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** = $1,571,674.00

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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) $4,710,179.00
X PRORATE FACTOR (1.0000000) $4,710,179.00
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 $4,710,179.00

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 44,994.00
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) $155,365.00
X PRORATE FACTOR (1.0000000) $155,365.00

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 $155,365.00

Midyear Adjustment - FY 2018
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 (1.000000) $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
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) $60,996.00
X PRORATE FACTOR (1.0000000) $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
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)
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:
FOUNDATION WEIGHTED ADM (38,507.71) X
FOUNDATION AID FACTOR ($1,579.00) = $60,803,674.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $17,341,315.81
*increased millage due to personal property tax adjustment
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:
REGULAR A.D.H.(8,941.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 410,124.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (38,507.71) = $2,823,770.3743
2: ADJUSTED DISTRICT VALUATION
($1,077,665,266) / 1000 = 1,077,665.2660
3: #1 - #2 = $1,746,105.1083
4: #3 X 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
X PRORATE FACTOR (1.0000000) $62,679,186.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) $36,475,571.00
X PRORATE FACTOR (1.000000) $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)                      $9,148,390.00
      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
### 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**:
  - 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) x Prorate Factor (1.0000000)** = $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

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**Midyear Adjustment - FY 2018**
COUNTY:  14  CLEVELAND  DISTRICT:  I070  LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,134.89) X
FOUNDATION AID FACTOR ($1,579.00) = $3,370,991.31

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) $2,022,511.00

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 (2,134.89) = $156,551.4837
2:  ADJUSTED DISTRICT VALUATION
($23,410,244) / 1000 = 23,410.2440
3:  #1 - #2 = $133,141.2397
4:  #3 X INCENTIVE MILLS (20.0) = 2,662,825.00

BASIC FORMULA $4,741,940.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,741,940.00

X PRORATE FACTOR (1.0000000) $4,741,940.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE 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 $4,741,940.00

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) $1,171,990.00
X PRORATE FACTOR (1.0000000) $1,171,990.00
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 $1,171,990.00

Midyear Adjustment - FY 2018
COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,457.63) X
FOUNDATION AID FACTOR ($1,579.00) = $2,301,597.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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

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:
REGULAR A.D.H. (557.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 69,681.00

SALARY INCENTIVE AID:
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
X PRORATE FACTOR (1.000000) $629,492.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X PRORATE FACTOR (1.0000000)** $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 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
### State Aid Allocation 2017-2018

**County:** 16 Comanche  
**District:** C048 Flower Mound

**Foundation Aid:**
- Foundation Weighted ADM (561.18) \( \times \) 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

**Counties 4 Mill Levy** ($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) \( \times \) Per Capita ($33.00) \( \times \) Transportation Factor (1.39) = 15,045.00

**Salary Incentive Aid:**
1. Incentive Aid Guarantee Factor (73.33) \( \times \) 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 \( \times \) 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

**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** $1,207,322.00

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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 (1.0000000) $2,089,576.00

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 $2,089,576.00

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

COUNTY: 16 COMANCHE  DISTRICT: I001 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* $1,735,727.13
*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

BASIC 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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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

COUNTY: 16 COMANCHE  DISTRICT: 1003 STERLING

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted ADM (682.36) X</td>
<td>$1,077,446.44</td>
</tr>
<tr>
<td>Foundation AID factor ($1,579.00)</td>
<td></td>
</tr>
</tbody>
</table>

- 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) x prorate factor (1.000000) = $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
COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (547.45) X
FUNDATION AID FACTOR ($1,579.00) = $864,423.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $243,230.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,814) 32,860.50
SCHOOL LAND EARNINGS 49,689.00
GROSS PRODUCTION 495.00
MOTOR VEHICLE 121,681.00
REA TAX 47,378.00
TOTAL CHARGEABLES $495,334.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,089.00

TRANSPORTATION:

REGULAR A.D.H.(200.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (547.45) = $40,144.5085
2: ADJUSTED DISTRICT VALUATION
($14,515,343) / 1000 = 14,515.3430
3: #1 - #2 = $25,629.1655
4: #3 X INCENTIVE MILLS (20.0) = 512,583.00
BASIC FORMULA $904,190.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,190.00
X PRORATE FACTOR (1.0000000) $904,190.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $904,190.00

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) 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                0.00
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:

\[
\text{FOUNDATION AID FACTOR} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR}
\]

\[
= (762.23 \times $1,579.00) = \$1,203,561.17
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = \$248,092.73
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY} = (0.75000 \times \$64,462) = \$48,346.50
\]

\[
\text{SCHOOL LAND EARNINGS} = 73,117.00
\]

\[
\text{GROSS PRODUCTION} = 726.00
\]

\[
\text{MOTOR VEHICLE} = 174,481.00
\]

\[
\text{REA TAX} = 62,996.00
\]

\[
\text{TOTAL CHARGEABLES} = 607,759.23
\]

\[
\text{NET FOUNDATION AID} = \$595,802.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} = (203.00 \times \text{PER CAPITA}) \times \text{TRANSPORTATION FACTOR} = \$19,752.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR} = (73.33 \times \text{INC. WEIGHTED ADM}) = \$55,894.3259
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} = \frac{(\$15,257,931)}{1000} = 15,257.9310
\]

\[
\text{3: #1 - #2} = \$40,636.3949
\]

\[
\text{4: #3} = (20.0 \times \text{INCENTIVE MILLS}) = \$812,728.00
\]

\[
\text{BASIC FORMULA} = \$1,428,282.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} = (\text{BASIC FORMULA} + \text{SUPPLEMENT}) \times \text{PRORATE FACTOR} = \$1,428,282.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$1,428,282.00
\]

Midyear Adjustment - FY 2018
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) 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 (1.0000000) $899,280.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,280.00

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

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) 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 (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $7,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 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 (1.0000000) $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
FOUNDATION AID FACTOR ($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 TRANSPORTATION FACTOR (1.39) = 21,920.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (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 (1.0000000) $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
COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,366.27) X
FOUNDATION AID FACTOR ($1,579.00) = $2,157,340.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $279,938.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,257) 97,692.75
SCHOOL LAND EARNINGS 137,587.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,043.00

TOTAL CHARGEABLES  516,261.62

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) = 38,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,366.27) = $100,188.5791

2: ADJUSTED DISTRICT VALUATION
($17,069,443) / 1000 = 17,069.4430
3: #1 - #2 = $83,119.1361
4: #3 X INCENTIVE MILLS (20.0) = 1,662,383.00

BASIC FORMULA $3,342,406.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,342,406.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,342,406.00

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) X Prorate Factor (1.0000000)** $230,796.00

**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** 0.00
  - **And Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $230,796.00

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**Midyear Adjustment - FY 2018**
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 (1.000000) $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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,189,938.00
X PRORATE FACTOR (1.0000000) $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: 1002 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 0.00

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) $5,176,002.00
X PRORATE FACTOR (1.0000000) $5,176,002.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Foundation Aid:

- **Foundation Weighted ADM (1,012.32) × Foundation Aid Factor ($1,579.00) =** $1,598,453.28

## Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment* $257,733.47
- **County 4 Mill Levy (0.7500) × ($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) × Per Capita ($33.00) × Transportation Factor (1.39) =** 25,458.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) × 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 × Incentive Mills (20.0) =** 1,166,157.00

**BASIC FORMULA** $2,098,564.00

**Supplement** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × Prorate Factor (1.0000000) =** $2,098,564.00

**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** $2,098,564.00

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

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) $1,028,207.00
X PRORATE FACTOR (1.000000) $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 0.00
 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) $2,026,059.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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:
AD VALOREM CHARGEABLE* $457,468.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,188) 40,641.00
SCHOOL LAND EARNINGS 57,235.00
GROSS PRODUCTION 18,135.00
MOTOR VEHICLE 140,918.00
REA TAX 61,968.00

TOTAL CHARGEABLES 776,365.82

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

X PRORATE FACTOR (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
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 (1.0000000) $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 $1,266,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) $706,998.00
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 ADJUSTMENTS/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) = $253,093.3619
  2: ADJUSTED DISTRICT VALUATION
      ($103,707,182) / 1000 = 103,707.1820
  3: #1 - #2 = $149,386.1799
  4: #3 X INCENTIVE MILLS (20.0) = 2,987,724.00

BASIC FORMULA $5,028,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County**: 21 Delaware  
**District**: C014 Leach

### Foundation Aid

- **Foundation Weighted ADM**: (240.44)  
  - **Factor**: ($1,579.00)  
  - **Calculation**: $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

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<th>Description</th>
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<td><strong>AD VALOREM CHARGEABLE</strong></td>
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<td><strong>COUNTY 4 MILL LEVY</strong></td>
<td>23,603.25</td>
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<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>21,543.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>0.00</td>
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<td><strong>REA TAX</strong></td>
<td>17,431.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$117,149.40</td>
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</tbody>
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### Net Foundation Aid

- **Calculation**: $262,505.00

### Transportation

- **Regular A.D.H.**: (120.00) X **Per Capita**: ($66.00) X **Transportation Factor**: (1.39)  
  - **Calculation**: 11,009.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: (73.33) X **Inc. Weighted ADM**: (240.44)  
   - **Calculation**: $17,631.4652
2. **Adjusted District Valuation**:  
   - **Calculation**: 3,071.0270
3. **#1 - #2**  
   - **Calculation**: $14,560.4382
4. **#3 X Incentive Mills**: (20.0)  
   - **Calculation**: 291,209.00

### BASIC Formula

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$564,723.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>$564,723.00</td>
</tr>
</tbody>
</table>

### Penalties and Adjustments

- **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

<table>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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### Total Net State Aid

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<th>Description</th>
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<tbody>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$564,723.00</td>
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</tbody>
</table>

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**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
INC. WEIGHTED ADM (164.86) = $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
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) 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 ALOCATION

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 (1.0000000) $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) $3,139,080.00

X PRORATE FACTOR (1.0000000) $3,139,080.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $3,139,080.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE DISTRICT: 1003 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) = $75,030.52
2:  ADJUSTED DISTRICT VALUATION
($9,621,242) / 1000 = 9,621.242
3:  #1 - #2 = $65,409.28
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) $983,670.00
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 ALLOCATION

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
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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 22 DEWEY  
**DISTRICT:** I010 TALOGA

### FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.07) X  
FOUNDATION AID FACTOR ($1,579.00) =  

<table>
<thead>
<tr>
<th>Calculation</th>
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<td>$451,704.53</td>
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**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
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<td>$1,039,075.17</td>
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  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY** (0.75000) X ($76,376)  
  
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- **SCHOOL LAND EARNINGS**  
  
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- **GROSS PRODUCTION**  
  
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- **MOTOR VEHICLE**  
  
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- **REA TAX**  
  
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**TOTAL CHARGEABLES**  

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

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### TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  

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<th>Calculation</th>
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<td>13,231.00</td>
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### SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (286.07) =  

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<td>20,977.5131</td>
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2: ADJUSTED DISTRICT VALUATION  

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<td>64,259,4420</td>
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3: #1 - #2 =  

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4: #3 X INCENTIVE MILLS (20.0) =  

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**BASIC FORMULA**  

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**SUPPLEMENT**  

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

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**OCAS NONCOMPLIANCE PENALTY**  

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

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

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**ADMINISTRATIVE COSTS PENALTY**  

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

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**GENERAL FUND BALANCE PENALTY**  

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**TOTAL ADDITIONS/REDUCTIONS**  

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**TOTAL NET STATE AID**  

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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

X PRORATE FACTOR (1.0000000) $69,887.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

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)
X PRORATE FACTOR (1.000000) $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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 87,751.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 87,751.00

TOTAL NET STATE AID $104,232.00

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

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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 DISTRIC: 1001 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

BASh FORMULA $1,079,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,079,199.00
X PRORATE FACTOR (1.0000000) $1,079,199.00
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 $1,079,199.00

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

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILDSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR ($1,579.00) = $750,388.17

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) = 28,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (475.23) = $34,848.6159
2: ADJUSTED DISTRICT VALUATION
($)25,377,933 / 1000 = 25,377.9330
3: #1 - #2 = $9,470.6829
4: #3 X INCENTIVE MILLS (20.0) = 189,414.00

BASIC FORMULA $228,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,234.00

X PRORATE FACTOR (1.0000000) $228,234.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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) $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) $213,346 X 160,095.00 = 160,095.00
  SCHOOL LAND EARNINGS 385,465.00
  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) $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 (1.000000) $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 0.00

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 (1.0000000) $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* $1,165,461.21
*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 1,637,054.71

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 ($72,569,191) / 1000 = 72,569.1910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $47,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,154.00
X PRORATE FACTOR (1.0000000) $47,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 54,468.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 54,468.00
TOTAL NET STATE AID $101,622.00

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 (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.000000) $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: 1094 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
X PRORATE FACTOR (1.0000000)                             $679,216.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                            $679,216.00

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

COUNTRY: 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 (1.0000000) $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) $665,073.00

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

TOTAL NET STATE AID $2,090,925.00

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

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,742.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $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 (1.000000) $689,490.00
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 $689,490.00

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

COUNTY: 25 GARVIN
DISTRICT: I009 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: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,941.58) = $142,376.0614
2: ADJUSTED DISTRICT VALUATION
($79,773,093) / 1000 = $79,773,093.00
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)
X $3,045.60 = CLASS 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 $1,474,791.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.33) X FUNDATION AID FACTOR ($1,579.00) = $3,576,956.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,188.50
*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) = $166,116.6489
2: ADJUSTED DISTRICT VALUATION ($42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = $123,870.9169
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) X PRORATE FACTOR (1.0000000) $3,869,911.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  25  GARVIN  DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATIONS 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

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 CHARGEABLE* $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

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  $790,141.00

Midyear Adjustment - FY 2018
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) X PRORATE FACTOR (1.0000000) $1,331,017.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,331,017.00

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

COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (4,028.46) X</td>
<td>5,283,348.74</td>
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<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>1,413,047.98</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 ($457,191) =</td>
<td>342,893.25</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>366,089.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>1,379,966.00</td>
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<td>MOTOR VEHICLE</td>
<td>903,504.00</td>
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<td>REA TAX</td>
<td>14,350.00</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>1,941,088.00</td>
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TRANSPORTATION:

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<tr>
<td>REGULAR A.D.H. (1,293.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>59,310.00</td>
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SALARY INCENTIVE AID:

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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,028.46) =</td>
<td>295,406.9718</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($89,546,767) / 1000 =</td>
<td>89,546.7670</td>
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<td>3: #1 - #2 =</td>
<td>205,860.2048</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>4,117,204.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>6,117,602.00</td>
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<td>SUPPLEMENT</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>6,117,602.00</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) X $3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS</td>
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<td>AND REDUCTIONS</td>
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<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>6,117,602.00</td>
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</table>

Midyear Adjustment - FY 2018
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 (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 82,988.00
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 26  GRADY  DISTRICT:  I056  ALEX

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 MILL LEVY (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 (1.0000000)  $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  0.00
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  DISTRICT:  I068  RUSH SPRINGS

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 291,320.00
AND REDUCTIONS 0.00

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
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I095  
**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (2,449.82) \( \times \)  
FOUNDATION AID FACTOR ($1,579.00) =  
\[ \text{Total Foundation Aid} = 3,868,265.78 \]

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE*  
\[ \text{Ad Valorem Chargeable} = 743,793.78 \]
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \( \times \) ($288,980)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
\[ \text{Total Chargeables} = 2,749,987.78 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[ \text{Total Net Foundation Aid} = 1,118,278.00 \]

**TRANSPORTATION:**  
REGULAR A.D.H. (1,394.00) \( \times \) PER CAPITA ($33.00) \( \times \)  
TRANSPORTATION FACTOR (1.39)  
\[ \text{Total Transportation Aid} = 63,943.00 \]

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.33) \( \times \)  
INC. WEIGHTED ADM (2,449.82) =  
\[ \text{Total Salary Incentive Aid} = 179,645.306 \]
2: ADJUSTED DISTRICT VALUATION  
\( \frac{($45,253,907)}{1000} = 45,253.907 \)  
3: #1 - #2 =  
\[ \text{Salary Incentive Millage} = 134,391.3936 \]
4: #3 \( \times \) INCENTIVE MILLS (20.0) =  
\[ \text{Total Salary Incentive Penalties} = 2,687,828.00 \]

**BASIC FORMULA**  
\[ \text{Basic Formula Aid} = 3,870,049.00 \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{Total Basic State Aid} = 3,870,049.00 \]

**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**  
\[ \text{Total Net State Aid} = 3,870,049.00 \]

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Midyear Adjustment - FY 2018
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 $3,346,754.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
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 $673,088.00

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) X PRORATE FACTOR (1.000000) $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 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
COUNTY: 27 GRANT DISTRICT: 1090 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FUNDATION WEIGHTED ADM (411.33) X
FUNDATION 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) = 0.00
BASIC FORMULA $25,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,117.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 22,689.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,689.00

TOTAL NET STATE AID $47,806.00

Midyear Adjustment - FY 2018
COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,436.52) X 
   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) X ($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) X PER CAPITA ($128.00) X 
   TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.33) X 
      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 X INCENTIVE MILLS (20.0) = 1,802,441.00
   BASIC FORMULA $3,323,439.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,323,439.00
   X PRORATE FACTOR (1.0000000) $3,323,439.00
   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 $3,323,439.00

Midyear Adjustment - FY 2018
COUNTY: 28 GREER  DISTRICT: 1003 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) $387,852.00

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) X PRORATE FACTOR (1.0000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $962,015.00

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

**County:** 29 Harmon  
**District:** I066 Hollis

## 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)** = $81,656.6215
2. **Adjusted District Valuation**  
   ($19,788,081) / 1000 = 19,788.0810
3. **#1 - #2** = $61,868.5405
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)** $2,227,505.00

**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** 0.00  
**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,227,505.00

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**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 (1.0000000) $706,361.00

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 $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 (1.0000000)  $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
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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
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) = $167,674.9114

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31  HASKELL
DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.59) X
FOUNDATION 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) = $32,601.7847
2:  ADJUSTED DISTRICT VALUATION
($6,049,632) / 1000 = 6,049.6320
3:  #1  -  #2 = $26,552.1527
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
X PRORATE FACTOR (1.0000000) $980,023.00
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 $980,023.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL  DISTRICT: 1043 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) $1,606,179.00

X PRORATE FACTOR (1.0000000) $1,606,179.00

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 $1,606,179.00

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

COUNTY: 32 HUGHES
DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.85) X
FOUNDATION AID FACTOR ($1,579.00) = $805,053.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,010.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,081) 47,310.75
SCHOOL LAND EARNINGS 42,018.00
GROSS PRODUCTION 123,466.00
MOTOR VEHICLE 101,160.00
REA TAX 58,769.00

TOTAL CHARGEABLES 720,734.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $84,319.00

TRANSPORTATION:
REGULAR A.D.H.(266.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (509.85) = $37,387.3005
2: ADJUSTED DISTRICT VALUATION
($21,548,629) / 1000 = 21,548.6290
3: #1 - #2 = $15,838.6715
4: #3 X INCENTIVE MILLS (20.0) = 316,773.00

BASIC FORMULA $432,890.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $432,890.00
X PRORATE FACTOR (1.0000000) $432,890.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $432,890.00

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

COUNTY:  32  HUGHES
DISTRICT:  I005  WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION 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) $1,311,815.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  32  HUGHES  DISTRICT:  I048  CALVIN

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 NET STATE AID\nTOTAL ADDITIONS/REDUCTIONS                                     0.00

$17,028.00

Midyear Adjustment - FY 2018
<table>
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<tr>
<th>COUNTY: 32 HUGHES</th>
<th>DISTRICT: I054 STUART</th>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (497.35) X FOUNDATION AID FACTOR ($1,579.00) =** $785,315.65

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($63,994) = $373,561.59
  - 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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $374,611.00

**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 =** $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) =  

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)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (502.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (797.96) =  
2: ADJUSTED DISTRICT VALUATION  
($10,818,274) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

$1,757,269.00  

SUPPLEMENT  

$1,757,269.00  

TOTAL NET STATE AID  

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

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) $423,697.00
X PRORATE FACTOR (1.000000) $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 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON    DISTRICT:  I018  ALTUS

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
      #1 - #2 = $312,263.7884
  3:  #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) $11,324,467.00

X PRORATE FACTOR (1.0000000) $11,324,467.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,324,467.00

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

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 (1.0000000) $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 0.00
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)  $1,058,214.00
X PRORATE FACTOR (1.0000000)  $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X
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) X ($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) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 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 X INCENTIVE MILLS (20.0) = 250,072.00

BASIC FORMULA $505,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000)  $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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**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**
   - #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)**

**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

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**Midyear Adjustment - FY 2018**
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (848.40) X</td>
<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
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<table>
<thead>
<tr>
<th><strong>LESS CHARGEABLES:</strong></th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$235,236.36</td>
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</tbody>
</table>

*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 |

<table>
<thead>
<tr>
<th><strong>TRANSPORTATION:</strong></th>
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</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (303.00) X PER CAPITA ($92.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th><strong>SALARY INCENTIVE AID:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X</td>
<td>INC. WEIGHTED ADM (848.40) =</td>
</tr>
</tbody>
</table>

| 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)** | X PRORATE FACTOR (1.000000) | $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 | 0.00 |

| 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 ALLOCATION

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 (1.000000)                             $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 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
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)
        X PRORATE FACTOR (1.0000000) $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 0.00
        AND REDUCTIONS 1,342.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 1,342.00
    TOTAL NET STATE AID $131,316.00

Midyear Adjustment - FY 2018
COUNTY:  35 JOHNSTON          DISTRICT:  I020 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 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) =**  

\[ \text{LESS CHARGEABLES:} \]

- **AD VALOREM CHARGEABLE**  
- \[ \text{increased millage due to personal property tax adjustment} \]
- **COUNTY 4 MILL LEVY (0.75000) X ($36,555)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**

\[ \text{TOTAL CHARGEABLES} \]

\[ 348,540.77 \]

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

\[ $197,383.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (144.00) X PER CAPITA ($81.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
   - **INC. WEIGHTED ADM (345.74) =**  

2. **ADJUSTED DISTRICT VALUATION**  
   - \[ \text{($10,050,321) / 1000} \]

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

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

**BASIC FORMULA**

\[ $519,652.00 \]

**SUPPLEMENT**

\[ 0.00 \]

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

\[ X \text{ PRORATE FACTOR (1.0000000)} \]

\[ $519,652.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ $0.00 \]

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

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

\[ 0.00 \]

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

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS 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 0.00
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)

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) $12,299.00
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

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

TOTAL NET STATE AID $4,254,731.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (8,210.39) X</td>
<td>$12,964,205.81</td>
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<td>Foundation Weighted ADM (8,210.39) X</td>
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<td>Foundation Weighted ADM (8,210.39) X</td>
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<td><strong>Less Chargeables:</strong></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
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<td><strong>COUNTY 4 MILL LEVY (0.75000) X (1,109,021)</strong></td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
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<td><strong>GROSS PRODUCTION</strong></td>
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<td><strong>MOTOR VEHICLE</strong></td>
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<td><strong>REA TAX</strong></td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (1,745.00) X PER CAPITA ($55.00) X</td>
<td>133,405.00</td>
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<td><strong>Salary Incentive Aid:</strong></td>
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<tr>
<td>1:  INC. AID GUARANTEE FACTOR (73.33) X</td>
<td>$602,067.8987</td>
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<tr>
<td>2:  ADJUSTED DISTRICT VALUATION ($256,170,124) / 1000</td>
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<td>3:  #1 - #2</td>
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<td>4:  #3 X INCENTIVE MILLS (20.0) =</td>
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<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
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<td><strong>OCAS Noncompliance Penalty</strong></td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
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<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$12,092,296.00</td>
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Midyear Adjustment - FY 2018
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 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) 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:  I002  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 (1.0000000) $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: 1003 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 = $0.0000
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE 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 73,264.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 73,264.00

TOTAL NET STATE AID $102,843.00

Midyear Adjustment - FY 2018
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 1,692,524.00
            MOTOR VEHICLE 538,091.00
            REA TAX 125,777.00
TOTA L 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
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FO Undation 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)
X Prorate Factor (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) = $57,357.9927
2: ADJUSTED DISTRICT VALUATION ($73,632,278) / 1000 = 73,632.2780
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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)  $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
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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $269,959.00
X PRORATE FACTOR (1.000000) $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: 1003 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
X PRORATE FACTOR (1.0000000) $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 $1,617,052.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.29) X FOUNDATION AID FACTOR ($1,579.00) = $2,278,954.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $427,475.46

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,671) 98,003.25
SCHOOL LAND EARNINGS 140,042.00
GROSS PRODUCTION 274,187.00
MOTOR VEHICLE 342,360.00
REA TAX 84,004.00
TOTAL CHARGEABLES 1,366,071.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $912,883.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 69,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,443.29) = $105,836.4557
2: ADJUSTED DISTRICT VALUATION ($27,596,866) / 1000 = 27,596.8660
3: #1 - #2 = $78,239.5897
4: #3 X INCENTIVE MILLS (20.0) = 1,564,792.00

BASIC FORMULA $2,546,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,546,755.00

X PRORATE FACTOR (1.0000000) $2,546,755.00

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 $2,546,755.00

Midyear Adjustment - FY 2018
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*  $178,397.59
*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)  $857,022.00
X PRORATE FACTOR (1.000000)  $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

Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
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:
REGULAR 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) = $18,263.5698
2: ADJUSTED DISTRICT VALUATION
($7,077,771) / 1000 = 7,077.7710
3: #1 - #2 = $11,185.7988
4: #3 X INCENTIVE MILLS (20.0) = 223,716.00
BASIC FORMULA $357,916.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $357,916.00
X PRORATE FACTOR (1.000000) $357,916.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $357,916.00

Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER  DISTRICT: 1004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.12) X FOUNDATION AID FACTOR ($1,579.00) = $412,308.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
TENTATIVE FINAL STATE ALLOCATION
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) $703,990.00
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
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 (1.000000) $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 0.00
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:**  
\[
\text{FOUNDATION WEIGHTED ADM (454.86) x} \\
\text{FOUNDATION AID FACTOR ($1,579.00) =} \\
\text{\$718,223.94}
\]

**LESS CHARGEABLES:**  
\[
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($25,623) = 19,217.25} \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{143,051.64}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{\$575,172.00}
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(237.00) x PER CAPITA ($88.00) x} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
\text{\$28,990.00}
\]

**SALARY INCENTIVE AID:**  
\[
\text{1: INC. AID GUARANTEE FACTOR (73.33) x} \\
\text{INC. WEIGHTED ADM (454.86) =} \\
\text{\$33,354.8838} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($4,005,549) / 1000 =} \\
\text{4,005.5490} \\
\text{3: \#1 - \#2 =} \\
\text{29,349.3348} \\
\text{4: \#3 x INCENTIVE MILLS (20.0) =} \\
\text{586,987.00}
\]

**BASIC FORMULA**  
\[
\text{\$1,191,149.00}
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{\$1,191,149.00}
\]

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

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

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

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

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

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

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

**TOTAL NET STATE AID**  
\[
\text{\$1,191,149.00}
\]

*Midyear Adjustment - FY 2018*
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
X PRORATE FACTOR (1.0000000) $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
COUNTY: 40  LE FLORE  
DISTRICT:  I002  SPIRO

FOUNDATION AID:
CORPORATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR ($1,579.00) = $2,846,968.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,887.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,890) 81,667.50
SCHOOL LAND EARNINGS 168,152.00
GROSS PRODUCTION 20,684.00
MOTOR VEHICLE 415,570.00
REA TAX 109,905.00
TOTAL CHARGEABLES 1,344,866.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,502,102.00

TRANSPORTATION:
REGULAR A.D.H. (860.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 63,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,803.02) = $132,215.4566
2: ADJUSTED DISTRICT VALUATION
($34,391,468) / 1000 = 34,391.4680
3: #1 - #2 = $97,823.9886
4: #3 X INCENTIVE MILLS (20.0) = 1,956,480.00

BASIC FORMULA $3,521,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,521,938.00
X PRORATE FACTOR (1.0000000) $3,521,938.00
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 0.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,706.47) x Foundation Aid Factor ($1,579.00) = $2,694,516.13</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$352,721.86</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 ($104,085)</td>
<td>78,063.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>160,741.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>19,783.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>383,058.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>32,327.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,026,694.61</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,667,822.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (734.00) x Per Capita ($77.00) x Transportation Factor (1.39) = 78,560.00</td>
<td></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 (1,706.47) = $125,135.4451</td>
<td></td>
</tr>
<tr>
<td>2. Adjusted District Valuation</td>
<td>22,267.7940</td>
</tr>
<tr>
<td>3. #1 - #2 =</td>
<td>$102,867.6511</td>
</tr>
<tr>
<td>4. #3 x Incentive Mills (20.0) =</td>
<td>2,057,353.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,803,735.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,803,735.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong> (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,045.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,803,735.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,391.68) X
FOUNDATION AID FACTOR ($1,579.00) = $2,197,462.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,245.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,386) 61,789.50
SCHOOL LAND EARNINGS 127,451.00
GROSS PRODUCTION 15,644.00
MOTOR VEHICLE 306,369.00
REA TAX 58,495.00
TOTAL CHARGEABLES 870,994.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,326,468.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,871.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,391.68) = $102,051.8944
2:  ADJUSTED DISTRICT VALUATION
($19,054,130) / 1000 = 19,054.1300
3:  #1 - #2 = $82,997.7644
4:  #3 X INCENTIVE MILLS (20.0) = 1,659,955.00
BASIC FORMULA $3,017,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,017,294.00
X PRORATE FACTOR (1.000000) $3,017,294.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,017,294.00

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

COUNTY: 40 LE FLORE            DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR ($1,579.00) = $819,200.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $236,809.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,647) 19,985.25
SCHOOL LAND EARNINGS 41,048.00
GROSS PRODUCTION 5,062.00
MOTOR VEHICLE 106,251.00
REA TAX 24,505.00

TOTAL CHARGEABLES 433,661.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,540.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 22,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (518.81) = $38,044.3373

2: ADJUSTED DISTRICT VALUATION
($14,146,355) / 1000 = 14,146.3550

3: #1 - #2 = $23,897.9823

4: #3 X INCENTIVE MILLS (20.0) = $477,960.00

BASIC FORMULA $886,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $886,227.00

X PRORATE FACTOR (1.0000000) $886,227.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) $0.00
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 40 LE FLORE DISTRICT: 1026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X

FOUNDATION AID FACTOR ($1,579.00) = $606,162.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $103,896.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($21,324) 15,993.00

SCHOOL LAND EARNINGS 32,998.00

GROSS PRODUCTION 4,054.00

MOTOR VEHICLE 81,183.00

REA TAX 15,208.00

TOTAL CHARGEABLES 253,332.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,830.00

TRANSPORTATION:

REGULAR A.D.H.(149.00) X PER CAPITA ($79.00) X

TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (383.89) = $28,150.6537

2: ADJUSTED DISTRICT VALUATION

($6,346,737) / 1000 = 6,346.7370

3: #1 - #2 = $21,803.9167

4: #3 X INCENTIVE MILLS (20.0) = 436,078.00

BASIC FORMULA $805,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $805,270.00

X PRORATE FACTOR (1.000000) $805,270.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $805,270.00

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) $8,021,795.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I049 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)
X PRORATE FACTOR (1.0000000) $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
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I052  **TALIHINA**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (966.44) X**

  \[
  \text{FOUNDATION AID FACTOR (}$1,579.00 \text{)} = 1,526,008.76
  \]

**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**

  \[
  \text{TRANSPORTATION FACTOR (1.39)} = 49,111.00
  \]

**SALARY INCENTIVE AID:**

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

  \[
  \text{INC. WEIGHTED ADM (966.44)} = 70,869.0452
  \]

- **2: ADJUSTED DISTRICT VALUATION**

  \[
  \frac{($7,151,222)}{1000} = 7,151.2220
  \]

- **3: 

  \[
  \#1 - \#2 = 63,717.8232
  \]

- **4: 

  \[
  \#3 \times \text{INCENTIVE MILLS (20.0)} = 1,274,356.00
  \]

**BASIC FORMULA** $2,348,571.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $2,348,571.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**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** $2,348,571.00

---

*Midyear Adjustment - FY 2018*
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) = $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) X ($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) $614,085.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 32,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (533.71) = $39,136.9543
2: ADJUSTED DISTRICT VALUATION ($4,405,331) / 1000 = 4,405.3310
3: #1 - #2 = $34,731.6233
4: #3 X INCENTIVE MILLS (20.0) = 694,632.00

BASIC FORMULA $1,341,303.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,341,303.00
X PRORATE FACTOR (1.0000000) $1,341,303.00

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

TOTAL NET STATE AID $1,341,303.00

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

COUNTY: 40 LE FLORE DISTRICT: 1067 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 = 7,835,952.00
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
X PRORATE FACTOR (1.000000) $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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (669.18) X</td>
<td>$1,056,635.22</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$109,215.75</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($38,802)</td>
<td>29,101.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>59,866.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7,391.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>149,861.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$355,435.25</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if Less Than Zero)</strong></td>
<td>$701,200.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (8.00) X Per Capita ($84.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>934.00</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 (669.18) =</td>
<td>$49,070.9694</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,881,900) / 1000 =</td>
<td>$6,881.9000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$42,189.0694</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>843,781.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,545,915.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,545,915.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>x $3,045.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions AND Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,545,915.00</td>
</tr>
</tbody>
</table>

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
X PRORATE FACTOR (1.000000) $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 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I004 WELLSTON

### 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) x Prorate Factor (1.0000000):**  
$1,857,629.00

**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:**  
$1,857,629.00

---

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) X PRORATE FACTOR (1.0000000) $42,167.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,064,170.00

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 FORMULA $2,752,372.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,752,372.00
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
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 41 LINCOLN**

**DISTRICT: I103 PRAGUE**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,634.38)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
<td>$2,580,686.02</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>$510,194.03</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 ($273,691)</td>
<td>205,268.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>156,387.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>117,277.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>380,177.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>152,343.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>1,521,646.28</td>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,059,040.00</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.(654.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>56,362.00</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 (1,634.38) =</td>
<td>$119,849.0854</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($31,016,049) / 1000 =</td>
<td>31,016.0490</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$88,833.0364</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,776,661.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,892,063.00</td>
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</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$2,892,063.00</td>
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</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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**ADMINISTRATIVE COSTS PENALTY**

<table>
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<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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<th>Amount</th>
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**GENERAL FUND BALANCE PENALTY**

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<th>Amount</th>
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**TOTAL ADDITIONS/REDUCTIONS**

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<td>0.00</td>
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</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,892,063.00</td>
</tr>
</tbody>
</table>

**Midyear Adjustment - FY 2018**
FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (446.77)} \times \text{FOUNDATION AID FACTOR ($1,579.00)} = \$705,449.83 \]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* \( \$86,277.87 \)
- \( \text{*increased millage due to personal property tax adjustment} \)
- COUNTY 4 MILL LEVY \( (0.75000) \times \$63,590 \) \( 47,692.50 \)
- SCHOOL LAND EARNINGS \( 36,346.00 \)
- GROSS PRODUCTION \( 27,103.00 \)
- MOTOR VEHICLE \( 86,190.00 \)
- REA TAX \( 72,008.00 \)

\[ \text{TOTAL CHARGEABLES} = \$355,617.37 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$349,832.00 \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (155.00)} \times \text{PER CAPITA ($73.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 15,728.00 \]

SALARY INCENTIVE AID:

1. \[ \text{INC. AID GUARANTEE FACTOR (73.33)} \times \text{INC. WEIGHTED ADM (446.77)} = \$32,761.6441 \]
2. \[ \text{ADJUSTED DISTRICT VALUATION} \]
   \[ \frac{\$5,251,240}{1000} = 5,251.2400 \]
3. \[ \#1 - \#2 = \$27,510.4041 \]
4. \[ \#3 \times \text{INCENTIVE MILLS (20.0)} = 550,208.00 \]

\[ \text{BASIC FORMULA} = \$915,768.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.000000)} = \$915,768.00 \]

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

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

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} = \$915,768.00 \]

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 (1.000000) $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:
FOUNDATION WEIGHTED ADM (5,261.65) X FOUNDATION AID FACTOR ($1,579.00) = $8,308,145.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,257,369.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($630,683) 473,012.25
SCHOOL LAND EARNINGS 532,611.00
GROSS PRODUCTION 556,215.00
MOTOR VEHICLE 1,294,433.00
REA TAX 87,276.00
TOTAL CHARGEABLES 5,200,916.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,107,229.00

TRANSPORTATION:
REGULAR A.D.H.(1,650.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (5,261.65) = $385,836.7945
2: ADJUSTED DISTRICT VALUATION
($142,510,699) / 1000 = 142,510.6990
3: #1 - #2 = $243,326.0955
4: #3 X INCENTIVE MILLS (20.0) = 4,866,522.00

BASIC FORMULA $8,079,252.00
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,079,252.00

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN DISTRICT: I002 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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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:

FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,579.00) = $1,009,754.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $370,940.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,771) 44,078.25
SCHOOL LAND EARNINGS 49,632.00
GROSS PRODUCTION 51,456.00
MOTOR VEHICLE 120,349.00
REA TAX 233,362.00
TOTAL CHARGEABLES 869,818.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,937.00

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 (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 $672,691.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,691.00
X PRORATE FACTOR (1.0000000) $672,691.00
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 $672,691.00

Midyear Adjustment - FY 2018
COUNTY: 43 LOVE                DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,579.00) = $408,850.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $128,150.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,099) 22,574.25
SCHOOL LAND EARNINGS 20,210.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,234.00

TOTAL CHARGEABLES 195,168.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,681.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (258.93) = $18,987.3369
2: ADJUSTED DISTRICT VALUATION
($7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = $11,130.1489
4: #3 X INCENTIVE MILLS (20.0) = 222,603.00

BASIC FORMULA $447,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $447,993.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,993.00

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 
INC. WEIGHTED ADM (616.51) = $45,208.6783
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
X PRORATE FACTOR (1.0000000) $171,932.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.89) X FOUNDATION AID FACTOR ($1,579.00) = $1,007,228.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,886.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,194) 60,895.50
GROSS PRODUCTION 155,209.00
SCHOOL LAND EARNINGS 117,932.00
REA TAX 197,040.00

TOTAL CHARGEABLES 916,719.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $90,509.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (637.89) = $46,776.4737
2: ADJUSTED DISTRICT VALUATION ($19,793,589) / 1000 = 19,793.5890
3: #1 - #2 = $26,982.8847
4: #3 X INCENTIVE MILLS (20.0) = 539,658.00

BASIC FORMULA $668,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,659.00
X PRORATE FACTOR (1.0000000) $668,659.00
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 $668,659.00

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) $3,494,004.00
X PRORATE FACTOR (1.0000000) $3,494,004.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**COUNTY: 44 MAJOR  **
**DISTRICT: I001 RINGWOOD**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR ($1,579.00) = $1,016,970.74

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$317,753.59</td>
</tr>
<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>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>153,773.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>132,176.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 915,556.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $101,414.00

**TRANSPORTATION:**

REGULAR A.D.H. (244.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (644.06) = $47,228,919.8

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

BASIC FORMULA $704,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $704,556.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $704,556.00

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

COUNTY: 44 MAJOR                DISTRICT: 1004 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) = $102,172.8889
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) $2,049,011.00
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
FOUNDATION AID:

Foundation Weighted ADM (443.26) ×
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) × ($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) × Per Capita ($95.00) × Transportation Factor (1.39) = 21,656.00

SALARY INCENTIVE AID:
1: Inc. Aid Guarantee Factor (73.33) × 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 × Incentive Mills (20.0) = 222,591.00

Basic Formula $244,247.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) $244,247.00

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 0.00
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
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 (1.0000000) $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) $3,670,225.00

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
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) 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) 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) = $312,566.1918
2: ADJUSTED DISTRICT VALUATION ($529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
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 = 29,925.4300
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 (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
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 $4,502,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,502,373.00

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 $4,502,373.00

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

**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**
  - **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) X PRORATE FACTOR (1.0000000)** $1,178,537.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,178,537.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,359.38) X
FOUNDATION AID FACTOR ($1,579.00) = $5,304,461.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,254) 219,940.50
SCHOOL LAND EARNINGS 324,339.00
GROSS PRODUCTION 144,360.00
MOTOR VEHICLE 741,302.00
REA TAX 175,339.00

TOTAL CHARGEABLES 3,325,586.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,978,874.00

TRANSPORTATION:
REGULAR A.D.H.(1,976.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 90,639.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,359.38) = $246,343.3354
2:  ADJUSTED DISTRICT VALUATION
($107,125,523) / 1000 = 107,125.5230
3:  #1 - #2 = $139,217.8124
4:  #3 X INCENTIVE MILLS (20.0) = 2,784,356.00

BASIC FORMULA $4,853,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,853,869.00

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

TOTAL NET STATE AID $4,853,869.00

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) $2,035,324.00
X PRORATE FACTOR (1.000000) $2,035,324.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 47  **MCCLAIN**  
**DISTRICT:** I005  **WASHINGTON**

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,514.84)} \times \text{FOUNDATION AID FACTOR ($1,579.00)} = 2,391,932.36
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\***
  
  \[
  502,813.62
  \]

\*increased millage due to personal property tax adjustment

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

\[
\text{REGULAR A.D.H. (853.00) \times \text{PER CAPITA ($40.00)} \times \text{TRANSPORTATION FACTOR (1.39)}} = 47,427.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) \times \text{INC. WEIGHTED ADM (1,514.84)} = 111,083.2172**

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{31,191,912}{1000} = 31,191.9120
\]

3. **\#1 - \#2 = 79,891.3052**

4. **\#3 \times \text{INCENTIVE MILLS (20.0)} = 1,597,826.00**

**BASIC FORMULA**

\[
2,658,088.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
2,658,088.00
\]

**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**

\[
2,658,088.00
\]

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*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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,565,661.00
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
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 47 McClain  
**District:** IO15 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

**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) xPer 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 =  
   45,938.606

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) x**  
**Prorate Factor (1.000000) =**  
$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

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

COUNTY: 47 MCCLAIN    DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,101.20) X
FOUNDATION AID FACTOR ($1,579.00) = $4,896,794.80

LESS 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
GROSS PRODUCTION 134,101.00
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) $5,809,531.00
X PRORATE FACTOR (1.0000000) $5,809,531.00
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 $5,809,531.00

Midyear Adjustment - FY 2018
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 (1.0000000) $656,622.00
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 $656,622.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN   DISTRICT: C009 LUKFATA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,045.84
*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) $1,562,948.00
X PRORATE FACTOR (1.0000000) $1,562,948.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

**Tentative Final State Allocation**

**County:** 48 McCurtain  
**District:** C023 Glover

### Foundation Aid:

- **Foundation Weighted ADM (142.09)** \( \times \) **Foundation Aid Factor ($1,579.00)** = $224,360.11

**Less Chargeables:**

- **Ad Valorem Chargeable**

  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) \( \times \) ($7,506)**

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

**Total Chargeables** = 64,263.29

**Net Foundation Aid (zero if less than zero)** = $160,097.00

### Transportation:

- **Regular A.D.H. (63.00) \( \times \) Per Capita ($81.00) \( \times \) Transportation Factor (1.39)** = 7,093.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) \( \times \) Inc. Weighted ADM (142.09)** = $10,419.4597
2. **Adjusted District Valuation**

   - \( \frac{($2,363,400)}{1000} \) = 2,363.4000
3. **#1 - #2** = 8,056.0597
4. **#3 \( \times \) Incentive Mills (20.0)** = 161,121.00

**Basic Formula** = $328,311.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $328,311.00

**OCAS Noncompliance Penalty** = 0.00

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

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**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
TRANSPORTATION 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) $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
### Tentative Final State Allocation

**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)**

- 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**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*
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

**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)**  
\[ $0.00 \]

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

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

**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: 1006 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)
X PRORATE FACTOR (1.000000) 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:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,467.05) X</td>
<td>$2,316,471.95</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$962,464.82</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 ($108,926)</td>
<td>81,694.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>134,033.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>327,910.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>100,539.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,606,641.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $709,831.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(745.00) X PER CAPITA ($62.00) X</td>
<td>64,204.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,467.05) =</td>
<td>$107,578.7765</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($63,567,761) / 1000 =</td>
<td>63,567.7610</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$44,011.0155</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>880,220.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,654,255.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,654,255.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $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)
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
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 (1.000000) $1,610,014.00
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 $1,610,014.00

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:
AD VALOREM CHARGEABLE* $64,565.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,302) 42,976.50
SCHOOL LAND EARNINGS 70,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 170,972.00
REA TAX 20,374.00

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) $1,967,380.00
X PRORATE FACTOR (1.000000) $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

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN     DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,579.00) = $1,031,813.34

LESS CHARGEABLES:

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 CHARGEABLES 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 (1.000000) $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
## State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**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**
  - 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)**

$3,045.60 = Class Size Penalty Amount

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

**Administrative Costs Penalty**

**Adjustments due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $5,294,847.00

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**Midyear Adjustment - FY 2018**
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) X PRORATE FACTOR (1.000000)  $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) $512,102.00
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
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,656,148.00
X PRORATE FACTOR (1.000000) $3,656,148.00
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 $3,656,148.00

Midyear Adjustment - FY 2018
**COUNTY:** 49  **MCINTOSH**  
**DISTRICT:** I019  **CHECOTAH**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (2,582.67) X**
- **FOUNDATION AID FACTOR ($1,579.00) =**  
  \[ \text{Foundation Aid} = 2,582.67 \times 1,579.00 = 4,078,035.93 \]  

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $985,832.90**
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($234,288) 175,716.00**
- **SCHOOL LAND EARNINGS 233,647.00**
- **GROSS PRODUCTION 13,184.00**
- **MOTOR VEHICLE 564,295.00**
- **REA TAX 209,595.00**

**TOTAL CHARGEABLES**  
\[ 2,182,269.90 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
\[ 1,895,766.00 \]

**TRANSPORTATION:**
- **REGULAR A.D.H.(1,159.00) X PER CAPITA ($66.00) X**
- **TRANSPORTATION FACTOR (1.39) =**
  \[ \text{Transportation} = 1,159.00 \times 66.00 \times 1.39 = 106,327.00 \]

**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 = 62,789,687.00**
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**
\[ 4,534,043.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**
\[ 4,534,043.00 \]

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

**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 4,534,043.00**

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH

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) 914,425.00

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 (0.75000) 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) 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) 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:

- **Foundation Weighted ADM (1,625.22) x Foundation Aid Factor ($1,579.00) =** $2,566,222.38

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($120,842) = 90,631.50

#### Transportation:

- **Regular A.D.H. (695.00) x Per Capita ($75.00) x Transportation Factor (1.39) =** 72,454.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (1,625.22) =** $119,177.3826
2. **Adjusted District Valuation ($75,805,646) / 1000 = 75,805.6460**
3. **#1 - #2 =** $43,371.7366
4. **#3 x Incentive Mills (20.0) =** 867,435.00

#### Basic Formula

- **$1,604,521.00**

#### Supplement

- **0.00**

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

- **$1,604,521.00**

#### 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

- **$1,604,521.00**

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**Midyear Adjustment - FY 2018**
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) 
X PRORATE FACTOR (1.0000000)                             $406,848.00
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                                                    $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) $2,858,222.00
X PRORATE FACTOR (1.0000000) $2,858,222.00
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 $2,858,222.00

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

COUNTY: 51 MUSKOGEE DISTRICT: 1003 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
X PRORATE FACTOR (1.0000000) $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

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

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
MOTOR VEHICLE  106,098.00
REA TAX  73,215.00
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)  $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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,013,381.00

Midyear Adjustment - FY 2018
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 = 9106.2340
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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)     $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51  MUSKOGEE  DISTRICT:  I029  HILLDALE  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,877.92) X FOUNDATION AID FACTOR ($1,579.00) = $4,544,235.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,771) 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 (2,877.92) = $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 $5,952,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,952,106.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE          DISTRICT: 1046 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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
COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

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) = $59,089.31
2: ADJUSTED DISTRICT VALUATION
($7,167,845) / 1000 = 7,167.8450
3: #1 - #2 = $51,921.46
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)
X $3,045.60 = CLASS 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 $1,879,366.00

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 \times 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

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

COUNTRY: 52 NOBLE   DISTRICT: 1002 BILLINGS

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) $11,860.00
X PRORATE FACTOR (1.0000000) $11,860.00
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 $11,860.00

Midyear Adjustment - FY 2018
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) =

BASIC FORMULA $39,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,643.00

X PRORATE FACTOR (1.0000000) $39,643.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) $1,086,615.00
X PRORATE FACTOR (1.0000000) $1,086,615.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: 1003 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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
COUNTY: 53 NOWATA  DISTRICT: I051 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 (1.000000) $869,476.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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:  I002  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
    X PRORATE FACTOR (1.0000000)  $977,459.00

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  $977,459.00

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

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 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
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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,992,874.00

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) $1,488,790.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
*increased millage due to personal property tax adjustment
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 (1.000000) $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
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) =
BASIC FORMULA $20,550.00
SUPPLEMENT 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) 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
### Foundation Aid

**Foundation Weighted ADM (495.73) X**

\[
\text{Foundation Aid Factor} = 1,579.00 \\
\text{Foundation Aid} = 495.73 \times 1,579.00 = 782,757.67
\]

### 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**

   \[
   \frac{($0)}{1000} = 0.0000
   \]

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)**

\[
\text{X Prorate Factor (1.0000000)} = 1,509,796.00
\]

**OCAS Noncompliance Penalty**: $0.00

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

\[
\times 3,045.60 = \text{Class Size Penalty Amount} = 0.00
\]

**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**: $1,509,796.00

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**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 (0.00) / 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) $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) X
FOUNDATION AID FACTOR ($1,579.00) = $1,153,727.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE
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) $1,153,728.00

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 (730.67) = $53,580.0311
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $53,580.0311
4: #3 X INCENTIVE MILLS (20.0) = 1,071,601.00

BASIC FORMULA $2,225,329.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,225,329.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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) $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) $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
COUNTY: 55 OKLAHOMA  DISTRICT: G004  ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR ($1,579.00) = $2,533,237.07

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) $2,533,237.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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) = 2,352,910.00

BASIC FORMULA $4,886,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,886,147.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,886,147.00

Midyear Adjustment - FY 2018
COUNTY: 55  OKLAHOMA  
DISTRICT: G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.56)  X
FOUNDATION AID FACTOR ($1,579.00) =  $1,216,714.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,216,714.00

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 (770.56) = $56,505.1648

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000

3:  #1 - #2 = $56,505.1648

4:  #3 X INCENTIVE MILLS (20.0) = 1,130,103.00

BASIC FORMULA  $2,346,817.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,346,817.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER 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  $2,346,817.00

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

COUNTY: 55  OKLAHOMA  
DISTRICT: G008  EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (7,588.99) X</td>
<td>$11,983,015.21</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>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $11,983,015.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(.00) X Per Capita ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.33) X</td>
<td>$556,500.6367</td>
</tr>
<tr>
<td>Inc. Weighted ADM (7,588.99)</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation ($0) / 1000</td>
<td>0.0000</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$556,500.6367</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>11,130,013.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $23,113,028.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $23,113,028.00

OCAS Noncompliance Penalty: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $23,113,028.00

Midyear Adjustment - FY 2018
COUNTY:  55  OKLAHOMA            DISTRICT:  I001  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
X PRORATE FACTOR (1.0000000)                                   $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
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
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (8,696.60)</td>
<td>$13,731,931.40</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>$3,787,870.48</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($1,227,640)</td>
<td>$920,730.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$853,631.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$33,552.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$2,063,951.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$23,966.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $7,683,700.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $6,048,231.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (4,174.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>$191,461.00</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 (8,696.60)</td>
<td>$637,721.6780</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($224,001,802) / 1000 =</td>
<td>$224,001.8020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$413,719.8760</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$8,274,398.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $14,514,090.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $14,514,090.00

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: $14,514,090.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION 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)
X PRORATE FACTOR (1.000000) $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:
  FOUNDATION WEIGHTED ADM (3,555.30) X FOUNDATION AID FACTOR ($1,579.00) =  $5,613,818.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,257,777.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($466,219)  349,664.25
  SCHOOL LAND EARNINGS  325,317.00
  GROSS PRODUCTION  12,773.00
  MOTOR VEHICLE  798,573.00
  REA TAX  44,022.00

  TOTAL CHARGEABLES  2,788,127.02

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,825,692.00

TRANSPORTATION:
  REGULAR A.D.H. (1,645.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =  75,456.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,555.30) =  $260,710.1490
  2:  ADJUSTED DISTRICT VALUATION ($79,040,532) / 1000 =  79,040.5320
  3:  #1 - #2 =  $181,669.6170
  4:  #3 X INCENTIVE MILLS (20.0) =  3,633,392.00

  BASIC FORMULA  $6,534,540.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $6,534,540.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $6,534,540.00

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) X PRORATE FACTOR (1.000000) $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
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) 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) $2,242,924.00
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 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
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)
  X PRORATE FACTOR (1.000000)  $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I052 MIDWEST CITY-DEL CITY

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)
X PRORATE FACTOR (1.000000) $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
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 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
COUNTY:  55 OKLAHOMA DISTRICT:  I089 OKLAHOMA 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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X
FOUNDATION AID FACTOR ($1,579.00) = $421,545.63

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) $421,546.00

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 (266.97) = $19,576.9101
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $19,576.9101
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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,084.00

Midyear Adjustment - FY 2018
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)
   X PRORATE FACTOR (1.0000000) $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
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) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,097,656.00

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

### Tentative Final State Allocation

#### 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**
  
  *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)**

X $3,045.60 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions 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
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,037,808.00
PRORATE FACTOR (1.0000000) $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: 1002 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 (1.0000000) $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 (1.0000000) $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 0.00
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: 1005 PRESTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (866.53) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
<td>$1,368,250.87</td>
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</tbody>
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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>$92,650.16</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 ($58,510)</td>
<td>43,882.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>92,383.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>7,914.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>213,619.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>11,433.00</td>
</tr>
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TOTAL CHARGEABLES 461,881.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $906,369.00

TRANSPORTATION:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(515.00) X PER CAPITA ($68.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>48,678.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X                  | $63,542.6449 |
| INC. WEIGHTED ADM (866.53) =                           |            |

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) X PRORATE FACTOR (1.0000000) $2,107,874.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID $2,107,874.00

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

### Tentative Final State Allocation

**County:** 56 Okmulgee  
**District:** I006 Schulte

### 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
    - 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) X Prorate Factor (1.000000) =** $588,624.00

**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** $588,624.00

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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)
X PRORATE FACTOR (1.0000000) $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
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**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
## State Aid Allocation 2017-2018: Tentative Final State Allocation

**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)
- 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) 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**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) $579,383.00
X PRORATE FACTOR (1.000000) $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 0.00
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
FOUNDATION 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)
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000)                      $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
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

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

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

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 (1.0000000) $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 0.00
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: I038 HOMINY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (975.53) X</td>
<td>$1,540,361.87</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>$357,031.17</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 ($126,675)</td>
<td>95,006.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>90,689.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>145,934.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>228,869.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>158,612.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,076,141.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $464,220.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (327.00) X Per Capita ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>40,908.00</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>$71,535.6149</td>
</tr>
<tr>
<td>Inc. Weighted ADM (975.53) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($21,507,902) / 1000</td>
<td>21,507.9020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$50,027.7129</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,000,554.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,505,682.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,505,682.00

OCAS NONCOMPLIANCE PENALTY: 0.00

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

Penalty for per pupil revenue in excess 150%: 0.00

Administrative Costs Penalty: 0.00

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

- **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)

$$900,767.00$$

### OCAS Noncompliance Penalty

$$0.00$$

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

$$0.00$$

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

$$0.00$$

### Administrative Costs Penalty

$$0.00$$

### Adjustments Due to Additions and Reductions

$$0.00$$

### General Fund Balance Penalty

$$0.00$$

### Total Additions/Reductions

$$0.00$$

### Total Net State Aid

$$900,767.00$$

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

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)  
X PRORATE FACTOR (1.0000000)  
$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
COUNTY: 58 OTTAWA          DISTRICT: C010 TURKEY FORD

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) = $13,859.3700
2:  ADJUSTED DISTRICT VALUATION
($6,354,911) / 1000 = 6,354.9110
3:  #1 - #2 = $7,504.4590
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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,560,692.00

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
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 (1.0000000) 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

**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
- **Counties 4 Mill Levy:** $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) X Prorate Factor (1.000000) =**

$3,303,073.00

**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:**

$3,303,073.00

---

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I023 MIAMI

#### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,769.28)</td>
<td>$939,699.86</td>
</tr>
<tr>
<td>Foundation Weighted ADM x Foundation Aid Factor ($1,579.00)</td>
<td>$5,951,693.12</td>
</tr>
</tbody>
</table>

- **Less Chargeables:**
  - Ad Valorem Chargeable* $939,699.86
  - Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$939,699.86</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($276,033)</td>
<td>207,024.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>361,000.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>885,866.00</td>
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<tr>
<td>REA Tax</td>
<td>45,189.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,438,779.61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$3,512,914.00</td>
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#### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (831.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>38,118.00</td>
</tr>
</tbody>
</table>

#### 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$7,881,988.00</td>
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#### SUPPLEMENT

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$7,881,988.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocas Noncompliance Penalty $0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$7,881,988.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 58 OTTAWA  DISTRICT: 1026 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 0.00
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: 1031 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

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

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 $2,238,537.00

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 0.00
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:
FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,579.00) = $2,103,322.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,429.33
*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:
REGULAR A.D.H.(493.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 60,304.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (1,332.06) = $97,679.9598
2:  ADJUSTED DISTRICT VALUATION
   ($24,094,100) / 1000 = 24,094.1000
3:  #1 - #2 = $73,585.8598
4:  #3 X INCENTIVE MILLS (20.0) = 1,471,717.00

BASIC FORMULA $2,584,528.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,584,528.00
X PRORATE FACTOR (1.0000000) $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
## 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) x Prorate Factor (1.0000000) $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:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (284.12) X</td>
<td>FOUNDATION AID FACTOR ($1,579.00)</td>
<td>$448,625.48</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td></td>
<td>$86,977.29</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($50,511)</td>
<td></td>
<td>37,883.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td></td>
<td>26,332.00</td>
</tr>
<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>4,426.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $155,618.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $293,007.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(149.00) X PER CAPITA ($33.00) X</td>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>$6,835.00</td>
</tr>
</tbody>
</table>

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)
Penalty for per pupil revenue in excess 150%: 0.00
Administrative costs penalty: 0.00
Adjustments due to additions 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: 1003 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 = 21,352.4960
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)
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

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 (1.000000) $11,593,208.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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: 1056 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) 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 0.00
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
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)
X PRORATE FACTOR (1.0000000) $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 (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  61  PITTSBURG  DISTRICT:  C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.69) X
FOUNDATION AID FACTOR ($1,579.00) =  

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) =  

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) =  

BASIC FORMULA  $1,241,070.00

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  $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
*i 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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 61 PITTSBURG
DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNATION 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 = CLASS 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 $2,809,313.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR ($1,579.00) = $1,359,503.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,824.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,074) 67,555.50
SCHOOL LAND EARNINGS 71,159.00
GROSS PRODUCTION 100,101.00
MOTOR VEHICLE 165,370.00
REA TAX 74,851.00
TOTAL CHARGEABLES 1,016,861.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,642.00

TRANSPORTATION:
REGULAR A.D.H. (412.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 37,797.00

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 = 34,475.9470
3: #1 - #2 = $28,660.4497
4: #3 X INCENTIVE MILLS (20.0) = 573,209.00

BASIC FORMULA $953,648.00
SUPPLEMENT 0.00 $953,648.00
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)
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 $953,648.00

Midyear Adjustment - FY 2018
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
X PRORATE FACTOR (1.0000000) $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

BASIC FORMULA $36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALCATION

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 0.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $488,142.00
X PRORATE FACTOR (1.0000000) $488,142.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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  $488,142.00

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

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATIO WEIGHTED ADM (809.38) X
FOUNDATIO 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 (1.000000) $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
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 (1.0000000)
                                                     $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                            0.00
   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 (1.000000) $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) = $7,851,214.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,395.91
*increased millage 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
TOTAL CHARGEABLES 4,154,449.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,696,765.00

TRANSPORTATION:
REGULAR A.D.H.(2,119.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (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

BASIC FORMULA $9,221,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,221,580.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,221,580.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC DISTRICT: 1001 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
COUNTY: 62 PONTOTOC DISTRICT: I009 VANOS S

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM</strong> (1,009.77) X <strong>FOUNDATION AID FACTOR</strong> ($1,579.00)</td>
<td>$1,594,426.83</td>
</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$300,424.27</td>
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</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($86,280)</td>
<td>64,710.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>86,294.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>39,598.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>204,834.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>114,122.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | $809,982.27

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $784,445.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (543.00) X PER CAPITA ($68.00) X <strong>TRANSPORTATION FACTOR</strong> (1.39)</td>
<td>51,324.00</td>
</tr>
</tbody>
</table>

**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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**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**
- **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) X PRORATE FACTOR (1.000000) = $6,521,516.00**

**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 = $6,521,516.00**

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**Midyear Adjustment - FY 2018**
COUNTY: 62  PONTOTOC  DISTRICT: I019  ADA

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (4,619.36) X 
FOUNDATION AID FACTOR ($1,579.00) = $7,293,969.44

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $1,487,389.66  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($409,302) 306,976.50 
SCHOOL LAND EARNINGS 407,723.00 
GROSS PRODUCTION 187,949.00 
MOTOR VEHICLE 977,902.00 
REA TAX 11,872.00 
TOTAL CHARGEABLES 3,379,812.16 
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,914,157.00

TRANSPORTATION:  
REGULAR A.D.H. (2,062.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 94,584.00

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (4,619.36) = $338,737.6688  
2: ADJUSTED DISTRICT VALUATION 
($96,583,744) / 1000 = $96,583.7440  
3: #1 - #2 = $242,153.9248  
4: #3 X INCENTIVE MILLS (20.0) = 4,843,078.00  
BASIC FORMULA $8,851,819.00 
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,851,819.00 
X PRORATE FACTOR (1.0000000) $8,851,819.00 
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $8,851,819.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC            DISTRICT: 1024 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) 
X PRORATE FACTOR (1.0000000)                           $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
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)
  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) X PRORATE FACTOR (1.0000000) $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) X Prorate Factor (1.0000000)**

$840,447.00

**Ocas Noncompliance Penalty**

$0.00

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

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

$0.00

**Total Additions/Reductions**

$0.00

**Total Net State Aid**

$840,447.00

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**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

X PRORATE FACTOR (1.0000000) $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 0.00

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 (1.000000) $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
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCloud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,931.52) X FOUNDATION AID FACTOR ($1,579.00) = $4,628,870.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,746) 161,809.50
SCHOOL LAND EARNINGS 283,602.00
GROSS PRODUCTION 46,597.00
MOTOR VEHICLE 681,593.00
REA TAX 67,937.00

TOTAL CHARGEABLES $2,003,852.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,625,017.00

TRANSPORTATION:
REGULAR A.D.H.(1,199.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 54,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,931.52) = $214,968.3616
2: ADJUSTED DISTRICT VALUATION ($48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = $166,917.4596
4: #3 X INCENTIVE MILLS (20.0) = 3,338,349.00

BASIC FORMULA $6,018,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,018,364.00
X PRORATE FACTOR (1.000000) $6,018,364.00

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 $6,018,364.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,244.42) X 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) X ($91,192) 68,394.00
SCHOOL LAND EARNINGS 119,727.00
GROSS PRODUCTION 19,640.00
MOTOR VEHICLE 279,658.00
REA TAX 38,599.00

TOTAL CHARGEABLES 777,526.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,187,413.00

TRANSPORTATION:
REGULAR A.D.H.(622.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 28,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 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 X INCENTIVE 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
X PRORATE FACTOR (1.0000000) $2,723,048.00
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 $2,723,048.00

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

**Tentative Final State Allocation**

### Foundation Aid

**Foundation Weighted ADM (2,062.13) X Foundation Aid Factor ($1,579.00) =**

\[ \text{Foundation Aid} = 2,062.13 \times 1,579.00 = 3,256,103.27 \]

**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) =**

\[ \text{Transportation} = 1,174.00 \times 33.00 \times 1.39 = 53,851.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (2,062.13) =**
   \[ \text{Salary Incentive Aid 1} = 73.33 \times 2,062.13 = 151,215.9929 \]

2. **Adjusted District Valuation ($26,485,769) / 1000 =**
   \[ \text{Salary Incentive Aid 2} = \frac{26,485,769}{1000} = 26,485.7690 \]

3. **#1 - #2 =**
   \[ \text{Salary Incentive Aid 3} = 151,215.9929 - 26,485.7690 = 124,730.2239 \]

4. **#3 X Incentive Mills (20.0) =**
   \[ \text{Salary Incentive Aid 4} = 124,730.2239 \times 20.0 = 2,494,604.00 \]

**Basic Formula**: $4,469,058.00

**Supplement**: $0.00

**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)**

\[ \text{Class Size Penalty} = 3,045.60 \times 3,045.60 = 9,253,230.36 \]

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

**Administrative Costs Penalty**: $0.00

**Adjustments Due to Additions and Reductions**: $0.00

**General Fund Balance Penalty**: $0.00

**Total Additions/Regressions**: $0.00

**Total Net State Aid**: $4,469,058.00

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

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 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
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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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) $7,966,633.00
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 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
**Counties:** 63 Pottawatomie  
**District:** I093 Shawnee

**Foundation Aid:**
- **Foundation Weighted ADM:** (6,743.59) x  
- **Foundation Aid Factor ($1,579.00)** = $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) x  
- **Transportation Factor (1.39)** = 106,602.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor** (73.33) x  
   **Inc. Weighted ADM** (6,743.59) = $494,507.4547
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)**  
- **X $3,045.60 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

**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

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Midyear Adjustment - FY 2018
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 (1.000000) $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 (1.000000) $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 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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)
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
  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) X Prorate Factor (1.000000) =** $339,766.00

**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** $339,766.00

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**Midyear Adjustment - FY 2018**
COUNTY: 64 PUSMHATAHA  DISTRICT: C004 TUSKOHMA

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
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) $340,864.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $340,864.00

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

**COUNTY:** 64 PUSMHATAHA  
**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
- **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

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_Midyear Adjustment - FY 2018_
COUNTY: 64  PUSHMATAHA  DISTRICT: I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X 
FOUNDATION AID FACTOR ($1,579.00) = $1,245,799.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,848.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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) X PER CAPITA ($139.00) X 
TRANSPORTATION FACTOR (1.39) = 54,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
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 X INCENTIVE MILLS (20.0) = 988,401.00

BASIC FORMULA $1,960,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,960,853.00
X PRORATE FACTOR (1.000000) $1,960,853.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,960,853.00

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

**COUNTY:** 64 PUSHPATAHA  
**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) =** $127,069.16
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

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

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)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X FOUNDATION AID FACTOR ($1,579.00) = $800,016.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,825) 184,368.75
SCHOOL LAND EARNINGS 35,916.00
GROSS PRODUCTION 483,859.00
MOTOR VEHICLE 84,729.00
REA TAX 128,128.00

TOTAL CHARGEABLES 1,484,983.56

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

TRANSPORTATION:

REGULAR A.D.H.(99.00) X PER CAPITA ($165.00) X TRANSPORTATION FACTOR (1.39) = 22,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (506.66) = $37,153.3778
2: ADJUSTED DISTRICT VALUATION ($34,179,587) / 1000 = 34,179.5870
3: #1 - #2 = $2,973.7908
4: #3 X INCENTIVE MILLS (20.0) = 59,476.00

BASIC FORMULA $82,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $82,182.00

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 $82,182.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS  DISTRICT: 1006 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) =
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 VALOREM 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) $40,241.00

X PRORATE FACTOR (1.0000000) $40,241.00

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 $40,241.00

Midyear Adjustment - FY 2018
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*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,901) = 122,175.75
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX
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)

$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,815.00

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)  $21,973.00
    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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 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
COUNTY: 66 ROGERS  DISTRICT: 1001 CLAREMORE

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) = $442,653.6118
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) $10,020,434.00
PRORATE FACTOR (1.0000000) $10,020,434.00

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 $10,020,434.00

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

COUNTY: 66 ROGERS  DISTRICT: 1002 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) = $258,733.17
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,350,399.00

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 $3,350,399.00

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) X 
FOUNDATION AID FACTOR ($1,579.00) = $2,439,302.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,098.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,244) 148,683.00
SCHOOL LAND EARNINGS 141,265.00
GROSS PRODUCTION 785.00
MOTOR VEHICLE 343,696.00
REA TAX 73,436.00

TOTAL CHARGEABLES 1,151,963.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,339.00

TRANSPORTATION:
REGULAR A.D.H.(522.00) X PER CAPITA ($75.00) X 
TRANSPORTATION FACTOR (1.39) = 54,419.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,544.84) = $113,283.1172
2:  ADJUSTED DISTRICT VALUATION 
($26,845,345) / 1000 = 26,845.3450
3:  #1 - #2 = $86,437.7722
4:  #3 X INCENTIVE MILLS (20.0) = 1,728,755.00

BASIC FORMULA $3,070,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,070,513.00
X PRORATE FACTOR (1.000000) $3,070,513.00

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 $3,070,513.00

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

COUNTY: 66  ROGERS  DISTRICT: 1004  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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.000000) $4,111,066.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRATE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 SEQUOYAH

FOUNDATION AID:
FOUNDATION 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
X PRORATE FACTOR (1.0000000) $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
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) $1,773,177.00
X PRORATE FACTOR (1.0000000) $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) $983,473.00
X PRORATE FACTOR (1.0000000) $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 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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,738.96) X
FOUNDATION AID FACTOR ($1,579.00) = $4,324,817.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $793,900.71
*increased millage due to personal property tax adjustment
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
X PRORATE FACTOR (1.0000000) $5,238,829.00

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 $5,238,829.00

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

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 = $260,113.067
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 (1.000000) $896,440.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X FOUNDATION AID FACTOR ($1,579.00) = $1,769,553.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $726,873.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,459) 76,844.25
SCHOOL LAND EARNINGS 109,443.00
GROSS PRODUCTION 102,335.00
MOTOR VEHICLE 266,851.00
REA TAX 56,952.00
TOTAL CHARGEABLES 1,339,299.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,255.00

TRANSPORTATION:
REGULAR A.D.H.(414.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 45,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,120.68) = $82,179.4644
2: ADJUSTED DISTRICT VALUATION ($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 $1,184,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,184,009.00
X PRORATE FACTOR (1.0000000) $1,184,009.00
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 $1,184,009.00

Midyear Adjustment - FY 2018
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) 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

X PRORATE FACTOR (1.000000) $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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,966.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE DISTRICT: I010 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) $751,477.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (453.42)</strong> X Foundation Aid Factor ($1,579.00)</td>
<td>$715,950.18</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$396,278.71</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 ($34,913)</td>
<td>26,184.75</td>
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<td>School Land Earnings</td>
<td>37,324.00</td>
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<td>Gross Production</td>
<td>34,860.00</td>
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<td>Motor Vehicle</td>
<td>93,337.00</td>
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<td>REA Tax</td>
<td>70,315.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$658,299.46</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$57,651.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (193.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>23,608.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (453.42)</td>
<td>$33,249.2886</td>
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<tr>
<td>2: Adjusted District Valuation ($21,982,349) / 1000</td>
<td>21,982.3490</td>
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<tr>
<td>3: #1 - #2</td>
<td>$11,266.9396</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
<td>225,339.00</td>
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<td><strong>BASIC FORMULA</strong></td>
<td>$306,598.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$306,598.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,045.60 = Class Size Penalty Amount</td>
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<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$306,598.00</td>
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</table>
### 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**  
  *increased millage due to personal property tax adjustment*
  
  COUNTY 4 MILL LEVY (0.75000) X ($26,535)  
  19,901.25

**SCHOOL LAND EARNINGS**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**  
**TOTAL CHARGEABLES**  

\[ \text{TOTAL CHARGEABLES} = \$221,371.82 \]

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

\[ \text{NET FOUNDATION AID} = \$730,449.00 \]

#### 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**  
   \[ \frac{(6,464,151)}{1000} = \$8,464.1510 \]

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) X PRORATE FACTOR (1.0000000)**  

\[ \$1,461,363.00 \]

**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%**  

**ADMINISTRATIVE COSTS PENALTY**  

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

**GENERAL FUND BALANCE PENALTY**  

**TOTAL ADDITIONS/REDUCTIONS**  

\[ 0.00 \]

**TOTAL NET STATE AID**  

\[ \$1,461,363.00 \]

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*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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $594,772.00

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) $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 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)
X $3,045.60 = CLASS 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 $990,762.00

Midyear Adjustment - FY 2018
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 = $40,995.9370
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) $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

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

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

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) $3,260,651.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,579.00) = $3,885,840.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $499,269.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,722) 104,791.50
SCHOOL LAND EARNINGS 234,279.00
GROSS PRODUCTION 3,584.00
MOTOR VEHICLE 564,985.00
REA TAX 45,794.00
TOTAL CHARGEABLES $1,452,703.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,137.00

TRANSPORTATION:
REGULAR A.D.H.(947.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = $72,398.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,460.95) = $180,461.4635
2:  ADJUSTED DISTRICT VALUATION
($30,499,066) / 1000 = 30,499.0660
3:  #1 - #2 = $149,962.3975
4:  #3 X INCENTIVE MILLS (20.0) = $2,999,248.00
BASIC FORMULA $5,504,783.00
SUPPLEMENT $5,504,783.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,504,783.00

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 $5,504,783.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAHDISTRICT: 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) X PRORATE FACTOR (1.0000000) $1,855,610.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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)
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
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) $1,645,295.00
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
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  
DISTRICT: I007 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)  
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
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 (1.0000000) $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
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) $7,346,348.00

X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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) X PRORATE FACTOR (1.0000000)** $3,641,098.00

**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** $3,641,098.00

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*Midyear Adjustment - FY 2018*
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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.000000) $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
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
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) = 0.00
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:

- **Foundation Weighted ADM (128.38) x Foundation Aid Factor ($1,579.00) =** $202,712.02

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment:
  - **County 4 Mill Levy (0.75000) x ($11,535)** 8,651.25
  - **School Land Earnings** 10,795.00
  - **Gross Production** 0.00
  - **Motor Vehicle** 0.00
  - **REA Tax** 19,843.00
  - **Total Chargeables** 129,658.76

### Net Foundation Aid (Zero if Less than Zero):

- **$73,053.00**

### 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 (128.38) =** $9,414.1054
2. **Adjusted District Valuation**
   - ($5,687,194) / 1000 = 5,687.1940
3. **#1 - #2 =** $3,726.9114
4. **#3 x 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)

- **$0.00**

### Penalty for per pupil revenue in excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) = 0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATON 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)
X PRORATE FACTOR (1.0000000) $8,564,141.00

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 $8,564,141.00

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

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) 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
FOUNDATION 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 (1.0000000) $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: 1053 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 (1.0000000) $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
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)  
X PRORATE FACTOR (1.0000000)                              $22,885.00

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                                      $22,885.00

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

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 $588,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $588,490.00

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 $588,490.00

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

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 (1.000000) $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
COUNTY:  71  TILLMAN             DISTRICT:  I008  TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.47) \times
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) \times ($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) \times \text{PER CAPITA ($156.00)} \times
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) \times
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 \times \text{INCENTIVE MILLS (20.0)} = 600,790.00

BASIC FORMULA $1,051,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,481.00

X PRORATE FACTOR (1.000000) $1,051,481.00

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 $1,051,481.00

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

COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

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)
X PRORATE FACTOR (1.0000000) $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
## State Aid Allocation 2017-2018
### Tentative Final State Allocation

**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) X Prorate Factor (1.0000000) = $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**

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

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)
X PRORATE FACTOR (1.0000000) $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
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) $2,867,667.00
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 $2,867,667.00

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

#### Tentative Final State Allocation

**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)**  
$0.00

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

**Administrative Costs Penalty**  
$0.00

**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

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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
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)
X PRORATE FACTOR (1.000000) $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
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 $33,502.2771

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 $1,391,444.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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) $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
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
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.000000) $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
X PRORATE FACTOR (1.0000000) $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
COUNTY: 72 TULSA  DISTRICT: 1004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,542.99) X
FOUNDATION AID FACTOR ($1,579.00) = $15,068,381.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,278,855) 959,141.25
SCHOOL LAND EARNINGS 941,158.00
GROSS PRODUCTION 3,413.00
MOTOR VEHICLE 2,145,813.00
REA TAX 47,636.00

TOTAL CHARGEABLES 10,903,335.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,165,046.00

TRANSPORTATION:
REGULAR A.D.H.(4,873.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 223,525.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,542.99) = $699,787.4567

2:  ADJUSTED DISTRICT VALUATION
($424,045,583) / 1000 = 424,045.5830

3:  #1 - #2 = $275,741.8737

4:  #3 X INCENTIVE MILLS (20.0) = 5,514,837.00

BASIC FORMULA $9,903,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,903,408.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,903,408.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA       DISTRICT: 1005 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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  I006  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) $7,660,967.00
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 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 TRANSORTATION 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
X PRORATE FACTOR (1.0000000) $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

O CAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENDI LLY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 72 TULSA             DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,762.46) X
FOUNDATION AID FACTOR ($1,579.00) = $40,678,924.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,322,734) 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) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 466,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (25,762.46) = $1,889,161.1918
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) x PRORATE FACTOR (1.000000) $38,775,870.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

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
X PRORATE FACTOR (1.000000) $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
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
X PRORATE FACTOR (1.000000) $18,364,924.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,364,924.00

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

**COUNTY: 72 TULSA**

**DISTRICT: 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) X PRORATE FACTOR (1.0000000)** \$8,419,662.00

**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** \$8,419,662.00

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Midyear Adjustment - FY 2018
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*
*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 $1,557,230.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY 0.00 $1,557,230.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 = $38,489.0008
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:

FOUNDATION WEIGHTED ADM (5,016.45) X
FOUNDATION AID FACTOR ($1,579.00) = $7,920,974.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,594,182.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($401,912) 301,434.00
SCHOOL LAND EARNINGS 493,518.00
GROSS PRODUCTION 6,944.00
MOTOR VEHICLE 1,164,802.00
REA TAX 110,760.00
TOTAL CHARGEABLES 3,671,640.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,249,334.00

TRANSPORTATION:

REGULAR A.D.H. (2,404.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,016.45) = $367,856.2785

2: ADJUSTED DISTRICT VALUATION
($98,467,086) / 1000 = 98,467.0860
3: #1 - #2 = $269,389.1925
4: #3 X INCENTIVE MILLS (20.0) = 5,387,784.00

BASIC FORMULA $9,747,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,747,389.00

X PRORATE FACTOR (1.0000000) $9,747,389.00

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 $9,747,389.00

Midyear Adjustment - FY 2018
COUNTY: 73 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) = $274,238.8007

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
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
*increased millage due to personal property tax adjustment
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) $1,682,611.00
X PRORATE FACTOR (1.000000) $1,682,611.00

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 $1,682,611.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  74  WASHINGTON          DISTRICT:  I004  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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $477,161.00
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                                 0.00
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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($216,146)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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) =  

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) $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)**
- **FOUNDATION AID FACTOR ($1,579.00)**

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<th>Amount</th>
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<td>$1,986,287.26</td>
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### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($515,189.39)**
- **COUNTY 4 MILL LEVY (0.75000) ($135,517)**
- **SCHOOL LAND EARNINGS ($101,637.75)**
- **GROSS PRODUCTION ($120,146.00)**
- **MOTOR VEHICLE ($7,582.00)**
- **REA TAX ($289,632.00)**

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<td>$1,224,000.14</td>
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### TOTAL CHARGEABLES

**GROSS PRODUCTION**
- **$7,582.00**

**SCHOOL LAND EARNINGS**
- **$101,637.75**

**MOTOR VEHICLE**
- **$289,632.00**

**REA TAX**
- **$189,813.00**

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<tbody>
<tr>
<td>(1,224,000.14)</td>
<td>$1,224,000.14</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:
- **REGULAR A.D.H. (633.00) PER CAPITA ($73.00)**
- **TRANSPORTATION FACTOR (1.39)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(633.00 \times 73.00 \times 1.39)</td>
<td>$64,231.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:
- **INC. AID GUARANTEE FACTOR (73.33)**
- **INC. WEIGHTED ADM (1,257.94)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(92,244.7402)</td>
<td>$92,244.7402</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>(30,802.4730)</td>
<td>$30,802.4730</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>(61,442.2672)</td>
<td>$61,442.2672</td>
</tr>
</tbody>
</table>

### BASIC FORMULA
- **BASIC FORMULA ($2,055,363.00)**
- **SUPPLEMENT 0.00**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>(2,055,363.00)</td>
<td>$2,055,363.00</td>
</tr>
</tbody>
</table>

### 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>(3,045.60)</td>
<td>$3,045.60</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**

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

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

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

### 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 (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA    DISTRICT: I001 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) $482,147.00

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 ALOCATION**

**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) X PRORATE FACTOR (1.000000) $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**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,831,589.00

---

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (686.75) X FOUNDATION AID FACTOR ($1,579.00) = $1,084,378.25**

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $327,560.86
- **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** $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 GUARANTEES 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** ($806,595.00)
**X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00**
**GENERAL 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 (1.0000000) $1,864,991.00

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 $1,864,991.00

Midyear Adjustment - FY 2018
COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.49) X
FOUNDATION AID FACTOR ($1,579.00) =  $2,800,340.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($745,176)  558,882.00
SCHOOL LAND EARNINGS  153,960.00
GROSS PRODUCTION  2,349,039.00
MOTOR VEHICLE  378,500.00
REA TAX  322,695.00
TOTAL CHARGEABLES  5,856,577.26

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

TRANSPORTATION:
REGULAR A.D.H.(408.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) =  69,756.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,773.49) = $130,050.0217
2:  ADJUSTED DISTRICT VALUATION
($126,959,405) / 1000 = 126,959.4050
3:  #1 - #2 = 3,090.6167
4:  #3 X INCENTIVE MILLS (20.0) = 61,812.00
BASIC FORMULA  $131,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $131,568.00
X PRORATE FACTOR (1.0000000)  $131,568.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $131,568.00

Midyear Adjustment - FY 2018
COUNTY:  76  WOODS  DISTRICT: I003  WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.69) X

FOUNDATION AID FACTOR ($1,579.00) = $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)

X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 ALOCATION

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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
RE A TAX 255,082.00
COUNTY 4 MILL LEVY (0.75000) X ($169,506) 127,129.50
SCHOOL LAND EARNINGS 83,801.00
GROSS PRODUCTION 36,585.00
RE A 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) $723,427.00
X PRORATE FACTOR (1.000000) $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
## State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 77 Woodward  
**District:** 1003 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) 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

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

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)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1,151,904.77) X FOUNDATION AID FACTOR ($1,579.00) = $1,818,857,631.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $537,093,507.37
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 1,080,244,671.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,109,013.00

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 (1,151,904.77) = $84,469,176.7841
2: ADJUSTED DISTRICT VALUATION ($33,191,398,577) / 1000 = 33,191,398.5770
3: #1 - #2 = 52,552,338.5472
4: #3 X INCENTIVE MILLS (00.0) = 1,051,046,770.00

BASIC FORMULA $1,865,423,995.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,865,464,466.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 712,986.00
AND 33,155.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 679,831.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,866,144,297.00

Midyear Adjustment - FY 2018