STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR ($1,573.00) = $393,894.93

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) $289,292.00

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 (72.94) X
INC. WEIGHTED ADM (250.41) = $18,264.9054
2: ADJUSTED DISTRICT VALUATION ($3,214,776) / 1000 = 3,214.7760
3: #1 - #2 = $15,050.1294
4: #3 X INCENTIVE MILLS (20.0) = 301,003.00

BASIC FORMULA $600,614.00
SUPPORT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPORT) $600,614.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $600,614.00

Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,071.03) X
FOUNDATION AID FACTOR ($1,573.00) = $1,684,730.19

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) $1,460,749.00

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 (72.94) X INC. WEIGHTED ADM (1,071.03) = $78,120.9282
2: ADJUSTED DISTRICT VALUATION ($3,514,549) / 1000 = 3,514.5490
3: #1 - #2 = $74,606.3792
4: #3 X INCENTIVE MILLS (20.0) = 1,492,128.00

BASIC FORMULA $2,980,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,980,261.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,980,261.00

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

COUNTY: 01 ADAIR
DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (380.72) X
FOUNDATION AID FACTOR ($1,573.00) = $598,872.56

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) $526,522.00

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 (72.94) X
INC. WEIGHTED ADM (380.72) = $27,769.7168
2: ADJUSTED DISTRICT VALUATION
($1,380,589) / 1000 = 1,380.5890
3: #1 - #2 = $26,389.1278
4: #3 X INCENTIVE MILLS (20.0) = 527,783.00
BASIC FORMULA $1,064,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,246.00
X PRORATE FACTOR (1.000000) $1,064,246.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,064,246.00

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

COUNTY: 01 ADAIR           DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (577.51) X
FOUNDATIONS AID FACTOR ($1,573.00) = $908,423.23

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) $767,428.00

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 (72.94) X
INC. WEIGHTED ADM (577.51) = $42,123.5794
2: ADJUSTED DISTRICT VALUATION
($3,330,600) / 1000 = 3,330.6000
3: #1 - #2 = $38,792.9794
4: #3 X INCENTIVE MILLS (20.0) = 775,860.00

BASIC FORMULA $1,558,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,558,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,558,333.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** CO29 DAHLONEGAH

#### FOUNDATION AID:

- **Foundation Weighted ADM (257.89) X Foundation Aid Factor ($1,573.00) =** $405,660.97

- **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)**: $352,487.00

#### 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 (72.94) X Inc. Weighted ADM (257.89) =** $18,810.4966
2. **Adjusted District Valuation**
   - ($1,288,817) / 1000 = 1,288.8170
3. **#1 - #2**
   - #1 = 17,521.6796
   - #2 = 350,434.00
4. **#3 X Incentive Mills (20.0) =** 350,434.00

- **Basic Formula**: $709,343.00
- **Supplement**: 0.00

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**: $709,343.00

- **OCAS Noncompliance Penalty**: $0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
  - X $3,031.80 = Class Size Penalty Amount: 0.00

- **Penalty for Per Pupil Revenue in Excess 150%**: 0.00
- **Administrative Costs Penalty**: 0.00
- **Adjustments Due to Additions AND Reductions**: 0.00
- **General Fund Balance Penalty**: 0.00

- **Total Additions/Reductions**: 0.00

- **Total Net State Aid**: $709,343.00

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Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.33) X
FOUNDATION AID FACTOR ($1,573.00) = $280,513.09

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) $218,907.00

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 (72.94) X
INC. WEIGHTED ADM (178.33) = $13,007.3902
2: ADJUSTED DISTRICT VALUATION
($1,743,020) / 1000 = 1,743.0200
3: #1 - #2 = $11,264.3702
4: #3 X INCENTIVE MILLS (20.0) = 225,287.00

BASIC FORMULA $452,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,022.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $452,022.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (525.35) X FOUNDATION AID FACTOR ($1,573.00) = $826,375.55

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) $505,363.00

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 (72.94) X INC. WEIGHTED ADM (525.35) = $38,319.02
  2: ADJUSTED DISTRICT VALUATION ($6,778,190) / 1000 = 6,778.19
  3: #1 - #2 = $31,540.83
  4: #3 X INCENTIVE MILLS (20.0) = 630,817.00

BASIC FORMULA $1,157,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,157,781.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,157,781.00

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 ($1,573.00) =** \$3,079,603.67

**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)** \$1,852,954.00

**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 (72.94) X**
   - INC. WEIGHTED ADM (1,957.79) = \$142,801.2026
2. **ADJUSTED DISTRICT VALUATION**
   - ($25,796,427) / 1000 = 25,796,4270
3. **#1 - #2 =** \$117,004.7756
4. **#3 X INCENTIVE MILLS (20.0) =** 2,340,096.00

**BASIC FORMULA** \$4,267,543.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \$4,267,543.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- \$3,031.80 = 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** \$4,267,543.00

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Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR           DISTRICT: I025 STILWELL

FOUNDATIONS AID:
   FOUNDATION WEIGHTED ADM (2,302.77) X
   FOUNDATION AID FACTOR ($1,573.00) = $3,622,257.21

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $406,548.21
   COUNTY MILLS 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) $2,384,580.00

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 (72.94) X
      INC. WEIGHTED ADM (2,302.77) = $167,964.0438
   2: ADJUSTED DISTRICT VALUATION
      ($27,103,214) / 1000 = 27,103.2140
   3: #1 - #2 = $140,860.8298
   4: #3 X INCENTIVE MILLS (20.0) = 2,817,217.00
   BASIC FORMULA $5,276,180.00

SUPPLEMENT
   0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $5,276,180.00

OCAS NONCOMPLIANCE PENALTY
   0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
   0.00

GENERAL FUND BALANCE PENALTY
   0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,276,180.00

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

COUNTY:  01  ADAIR
DISTRICT:  I030  CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.38) X 
FOUNDATION AID FACTOR ($1,573.00) = $571,596.74

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) $419,338.00

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 (72.94) X INC. WEIGHTED ADM (363.38) = $26,504.9372
2: ADJUSTED DISTRICT VALUATION ($1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = $24,547.5592
4: #3 X INCENTIVE MILLS (20.0) = 490,951.00

BASIC FORMULA $931,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,645.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,645.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR ($1,573.00) = $615,593.55

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 (72.94) X
INC. WEIGHTED ADM (391.35) = $28,545.0690
2: ADJUSTED DISTRICT VALUATION
($35,656,733) / 1000 = 35,656.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $24,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,111.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,111.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR ($1,573.00) = $1,111,890.78

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 (72.94) X
INC. WEIGHTED ADM (706.86) = $51,558.3684
2: ADJUSTED DISTRICT VALUATION ($33,412,269) / 1000 = 33,412.2690
3: #1 - #2 = $18,146.0994
4: #3 X INCENTIVE MILLS (20.0) = 362,922.00

BASIC FORMULA $379,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,651.00
X PRORATE FACTOR (1.0000000) $379,651.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 81,982.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 81,982.00

TOTAL NET STATE AID $297,669.00

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

COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (626.51) X 
FOUNDATION AID FACTOR ($1,573.00) = $985,500.23

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 (72.94) X 
INC. WEIGHTED ADM (626.51) = $45,697.6394
2: ADJUSTED DISTRICT VALUATION
($33,901,695) / 1000 = 33,901.6950
3: #1 - #2 = $11,795.9444
4: #3 X INCENTIVE MILLS (20.0) = 235,919.00
BASIC FORMULA $277,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $277,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 187,747.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,887.00 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 182,860.00

TOTAL NET STATE AID $94,892.00

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

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.51) X FOUNDATION AID FACTOR ($1,573.00) = $768,426.23

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) $543,246.00

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 (72.94) X INC. WEIGHTED ADM (488.51) = $35,631.9194
2: ADJUSTED DISTRICT VALUATION ($6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = $29,570.0594
4: #3 X INCENTIVE MILLS (20.0) = 591,401.00

BASIC FORMULA $1,158,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,158,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,158,695.00

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

**COUNTY:** 03  **ATOKA**  
**DISTRICT:** C022  **LANE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (533.39) \times \text{FOUNDATION AID FACTOR ($1,573.00)}} = \$839,022.47
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $118,231.51

\*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) \times ($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)** $577,176.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(259.00) \times \text{PER CAPITA ($92.00) \times\text{TRANSPORTATION FACTOR (1.39)}} = \$33,121.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) \times INC. WEIGHTED ADM (533.39)** $38,905.4666
2. **ADJUSTED DISTRICT VALUATION** ($6,979,428) / 1000 = 6,979.4280
3. **#1 - #2** $31,926.0386
4. **#3 \times \text{INCENTIVE MILLS (20.0)}}** $638,521.00

**BASIC FORMULA** $1,248,818.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,248,818.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID** $1,248,818.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X FOUNDATION AID FACTOR ($1,573.00) = $757,352.31

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) $443,593.00

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 (72.94) X INC. WEIGHTED ADM (481.47) = $35,118.4218
2: ADJUSTED DISTRICT VALUATION ($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = 28,845.0618
4: #3 X INCENTIVE MILLS (20.0) = 576,901.00

BASIC FORMULA $1,046,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,112.00
X PRORATE FACTOR (1.0000000) $1,046,112.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,046,112.00

Midyear Adjustment - FY 2018
COUNTY: 03 ATOKA   DISTRICT: 1015 ATOKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,613.98) X
  FOUNDATION AID FACTOR ($1,573.00) = $2,538,790.54

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) $1,406,693.00

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 (72.94) X
     INC. WEIGHTED ADM (1,613.98) = $117,723.7012
  2: ADJUSTED DISTRICT VALUATION
     ($28,922,032) / 1000 = 28,922.0320
     #1 - #2 = $88,801.6692
  3: #3 X INCENTIVE MILLS (20.0) = 1,776,033.00

BASIC FORMULA $3,276,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $3,276,565.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,276,565.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.59) X FOUNDATION AID FACTOR ($1,573.00) = $1,273,485.07

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) $738,454.00

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 (72.94) X INC. WEIGHTED ADM (809.59) = $59,051.4946
2: ADJUSTED DISTRICT VALUATION ($13,121,116) / 1000 = 13,121.1160
3: #1 - #2 = $45,930.3786
4: #3 X INCENTIVE MILLS (20.0) = 918,608.00
BASIC FORMULA $1,687,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,687,709.00
X PRORATE FACTOR (1.0000000) $1,687,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,687,709.00

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 ($1,573.00) = \$688,596.48

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) \$312,594.00

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 (72.94) X
INC. WEIGHTED ADM (437.76) = \$31,930.2144
2: ADJUSTED DISTRICT VALUATION
($9,935,762) / 1000 = 9,935.7620
3: #1 - #2 = \$21,994.4524
4: #3 X INCENTIVE MILLS (20.0) = 439,889.00

BASIC FORMULA \$773,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$773,500.00

X PRORATE FACTOR (1.0000000) \$773,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$773,500.00

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

COUNTY: 04 BEAVER DISTRICT: 1022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR ($1,573.00) = $1,130,090.39

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) $99,661.00

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 (72.94) X
INC. WEIGHTED ADM (718.43) = $52,402.2842
2: ADJUSTED DISTRICT VALUATION
($26,900,987) / 1000 = 26,900.9870
3: #1 - #2 = $25,501.2972
4: #3 X INCENTIVE MILLS (20.0) = 510,026.00

BASIC FORMULA $620,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,365.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,365.00

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

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR ($1,573.00) = $573,342.77

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 (72.94) X
INC. WEIGHTED ADM (364.49) = $26,585.9006
2: ADJUSTED DISTRICT VALUATION
($117,613,203) / 1000 = 117,613.2030
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $30,409.00
SUPPLEMENT $0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,573.00) = $623,191.14

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 (72.94) X
INC. WEIGHTED ADM (396.18) = $28,897.3692
2: ADJUSTED DISTRICT VALUATION
($28,107,460) / 1000 = 28,107.4600
3: #1 - #2 = $789.9092
4: #3 X INCENTIVE MILLS (20.0) = 15,798.00

BASIC FORMULA $20,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $20,441.00

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

COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>ailing ADM (855.48) X</th>
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<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
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<tr>
<th>LESS CHARGEABLES:</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($211,133)</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<thead>
<tr>
<th>TOTAL CHARGEABLES</th>
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<tbody>
<tr>
<td>1,207,115.14</td>
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<table>
<thead>
<tr>
<th>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</th>
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<tbody>
<tr>
<td>$138,555.00</td>
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TRANSPORTATION:

| REGULAR A.D.H.(311.00) X PER CAPITA ($106.00) X |
|TRANSPORTATION FACTOR (1.39) = |

SALARY INCENTIVE AID:

| 1: INC. AID GUARANTEE FACTOR (72.94) X |
|INC. WEIGHTED ADM (855.48) = |
| 2: ADJUSTED DISTRICT VALUATION |
|($29,290,226) / 1000 = |
|3: #1 - #2 = |
|4: #3 X INCENTIVE MILLS (20.0) = |

<table>
<thead>
<tr>
<th>BASIC FORMULA</th>
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<tbody>
<tr>
<td>$846,548.00</td>
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<table>
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<tr>
<th>SUPPLEMENT</th>
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| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) |
|OCAS NONCOMPLIANCE PENALTY |
|CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = 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 |

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<th>TOTAL ADDITIONS/REDUCTIONS</th>
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<table>
<thead>
<tr>
<th>TOTAL NET STATE AID</th>
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<tbody>
<tr>
<td>$846,548.00</td>
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Midyear Adjustment - FY 2018
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.13) X
FOUNDATION AID FACTOR ($1,573.00) = $1,958,589.49

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)  $249,756.00

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 (72.94) X
INC. WEIGHTED ADM (1,245.13) = $90,819.7822
2:  ADJUSTED DISTRICT VALUATION
($45,475,642) / 1000 = 45,475.6420
3:  #1 - #2 = 906,883.00
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA  $1,235,452.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,235,452.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = 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  $1,235,452.00

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

COUNTY: 05 BECKHAM       DISTRICT: I006 ELK CITY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (3,225.07) X
- FOUNDATION AID FACTOR ($1,573.00) = $5,073,035.11

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) $1,299,156.00

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 (72.94) X
- INC. WEIGHTED ADM (3,225.07) = $235,236.6058
2: ADJUSTED DISTRICT VALUATION ($91,934,494) / 1000 = 91,934.4940
3: #1 - #2 = $143,302.1118
4: #3 X INCENTIVE MILLS (20.0) = 2,866,042.00

BASIC FORMULA $4,217,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,217,582.00
X PRORATE FACTOR (1.000000) $4,217,582.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,217,582.00

Midyear Adjustment - FY 2018
COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,108.56) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,743,764.88

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 (72.94) X
     INC. WEIGHTED ADM (1,108.56) = $80,858.3664
  2: ADJUSTED DISTRICT VALUATION
      ($72,285,319) / 1000 = 72,285.3190
  3: #1 - #2 = $8,573.0474
  4: #3 X INCENTIVE MILLS (20.0) = 171,461.00

  BASIC FORMULA $230,394.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $230,394.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS 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 $230,394.00

Midyear Adjustment - FY 2018
COUNTY: 05 BECKHAM  DISTRICT: 1051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.98) X 
FOUNDATION AID FACTOR ($1,573.00) = $877,702.54

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) $349,780.00

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 (72.94) X 
INC. WEIGHTED ADM (557.98) = $40,699.0612
2: ADJUSTED DISTRICT VALUATION 
($11,478,328) / 1000 = 11,478.3280
3: #1 - #2 = $29,220.7332
4: #3 X INCENTIVE MILLS (20.0) = 584,415.00

BASIC FORMULA $951,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,140.00
X PRORATE FACTOR (1.0000000) $951,140.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $951,140.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (668.09) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,050,905.57

  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) $10,510.00

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 (72.94) X
     INC. WEIGHTED ADM (668.09) = $48,730.4846
  2: ADJUSTED DISTRICT VALUATION
     ($23,888,603) / 1000 = 23,888.6030
  3: #1 - #2 = $24,841.8816
  4: #3 X INCENTIVE MILLS (20.0) = 496,838.00

BASIC FORMULA $525,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $525,996.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $525,996.00

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

<table>
<thead>
<tr>
<th>COUNTY: 06 BLAINE</th>
<th>DISTRICT: I042 WATONGA</th>
</tr>
</thead>
</table>

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,202.38) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $1,891,343.74

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
<th><strong>AD VALOREM CHARGEABLE</strong> $909,108.56</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($293,651) = 220,238.25</td>
<td></td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS = 121,021.00</td>
<td></td>
</tr>
<tr>
<td>GROSS PRODUCTION = 544,101.00</td>
<td></td>
</tr>
<tr>
<td>MOTOR VEHICLE = 298,784.00</td>
<td></td>
</tr>
<tr>
<td>REA TAX = 108,258.00</td>
<td></td>
</tr>
</tbody>
</table>

**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 (72.94) X**
   - **INC. WEIGHTED ADM (1,202.38) =** $87,701.5972
2. **ADJUSTED DISTRICT VALUATION ($54,049,260) / 1000 =** 54,049.2600
3. **#1 - #2 =** 33,652.3372
4. **#3 X INCENTIVE MILLS (20.0) =** 673,047.00

**BASIC FORMULA** $714,391.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $714,391.00

**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** $714,391.00

---

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

COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (809.57) X  
FOUNDATION AID FACTOR ($1,573.00) = $1,273,453.61

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 (72.94) X  
INC. WEIGHTED ADM (809.57) = $59,050.0358  
2: ADJUSTED DISTRICT VALUATION ($48,969,784) / 1000 = 48,969.7840  
3: #1 - #2 = $10,080.2518  
4: #3 X INCENTIVE MILLS (20.0) = 201,605.00

BASIC FORMULA $226,542.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,542.00  
X PRORATE FACTOR (1.0000000) $226,542.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $226,542.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (776.18)</td>
<td>$1,220,931.14</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$877,323.99</td>
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<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>101,936.25</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. (340.00)</td>
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<td>Salary Incentive Aid:</td>
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<td>Inc. Aid Guarantee Factor (72.94)</td>
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<td>Adjusted District Valuation</td>
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<td>#1 - #2</td>
<td>$4,343.5562</td>
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<tr>
<td>#3 X Incentive Mills (20.0)</td>
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<td>Basic Formula</td>
<td>$129,405.00</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>$129,405.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
<td>0.00</td>
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<tr>
<td>Total Net State Aid</td>
<td>$129,405.00</td>
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</tbody>
</table>

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.00) X
FOUNDATION AID FACTOR ($1,573.00) = $2,398,825.00

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) $891,254.00

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 (72.94) X
INC. WEIGHTED ADM (1,525.00) = $111,233.5000
2: ADJUSTED DISTRICT VALUATION
($51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = $59,375.0600
4: #3 X INCENTIVE MILLS (20.0) = 1,187,501.00
BASIC FORMULA $2,140,269.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,269.00
X PRORATE FACTOR (1.0000000) $2,140,269.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,140,269.00

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

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.35) X
FOUNDATION AID FACTOR ($1,573.00) = $1,523,214.55

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) $751,717.00

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 (72.94) X
INC. WEIGHTED ADM (968.35) = $70,631.4490
2: ADJUSTED DISTRICT VALUATION
($20,309,917) / 1000 = 20,309.9170
3: #1 - #2 = $50,321.5320
4: #3 X INCENTIVE MILLS (20.0) = 1,006,431.00

BASIC FORMULA $1,810,267.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,810,267.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,810,267.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.32) X
FOUNDATION AID FACTOR ($1,573.00) = $1,040,256.36

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) $225,937.00

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 (72.94) X
INC. WEIGHTED ADM (661.32) = $48,236.6808
2: ADJUSTED DISTRICT VALUATION
($30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = $18,167.3368
4: #3 X INCENTIVE MILLS (20.0) = 363,347.00

BASIC FORMULA $622,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,433.00
X PRORATE FACTOR (1.0000000) $622,433.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $622,433.00

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

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

#### FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,419.14) X  
  FOUNDATION AID FACTOR ($1,573.00) = $2,232,307.22

#### 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)** $1,335,726.00

#### 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 (72.94) X  
   INC. WEIGHTED ADM (1,419.14) = $103,512.0716
2. ADJUSTED DISTRICT VALUATION  
   ($20,142,615) / 1000 = 20,142.6150
3. #1 - #2 = $83,369.4566
4. #3 X INCENTIVE MILLS (20.0) = 1,667,389.00

**BASIC FORMULA** $3,033,435.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,033,435.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,033,435.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X FOUNDATION AID FACTOR ($1,573.00) = $1,400,032.92

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) $754,112.00

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 (72.94) X INC. WEIGHTED ADM (890.04) = $64,919.5176
2: ADJUSTED DISTRICT VALUATION ($16,312,846) / 1000 = 16,312.8460
3: #1 - #2 = $48,606.6716
4: #3 X INCENTIVE MILLS (20.0) = 972,133.00

BASIC FORMULA $1,769,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,769,717.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,769,717.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.32) X
FOUNDATION AID FACTOR ($1,573.00) = $1,109,468.36

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

TOTAL CHARGEABLES 830,387.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,081.00

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 (72.94) X INC. WEIGHTED ADM (705.32) = $51,446.0408
2: ADJUSTED DISTRICT VALUATION ($35,987,590) / 1000 = 35,987.5900
3: #1 - #2 = $15,458.4508
4: #3 X INCENTIVE MILLS (20.0) = 309,169.00

BASIC FORMULA $619,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $619,150.00

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 $619,150.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN    DISTRICT: I048 CALERA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,308.06) X FOUNDATION AID FACTOR ($1,573.00) = $2,057,578.38

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) $1,001,862.00

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 (72.94) X INC. WEIGHTED ADM (1,308.06) = $95,409.8964
2: ADJUSTED DISTRICT VALUATION ($35,924,740) / 1000 = 35,924.7400
3: #1 - #2 = $59,485.1564
4: #3 X INCENTIVE MILLS (20.0) = 1,189,703.00
BASIC FORMULA $2,220,050.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,220,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,220,050.00

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

COUNTY: 07 BRYAN                DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,456.70) =  $10,156,389.10

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)  $5,676,586.00

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 (72.94) X
INC. WEIGHTED ADM (6,456.70) =  $470,951.6980
2:  ADJUSTED DISTRICT VALUATION
($131,721,143) / 1000 =  131,721.1430
3:  #1 - #2 =  $339,230.5550
4:  #3 X INCENTIVE MILLS (20.0) =  6,784,611.00

BASIC FORMULA  $12,577,569.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $12,577,569.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $12,577,569.00

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

COUNTY: 08 CADDO               DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (817.43) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,285,817.39

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) $472,173.00

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 (72.94) X
      INC. WEIGHTED ADM (817.43) = $59,623.3442
  2: ADJUSTED DISTRICT VALUATION
      ($21,900,320) / 1000 = 21,900.3200
  3: #1 - #2 = $37,723.0242
  4: #3 X INCENTIVE MILLS (20.0) = 754,460.00

BASIC FORMULA $1,260,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,260,410.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,260,410.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I012 LOOKEBA SICKLES

#### FOUNDATION AID:

- **Foundation Weighted ADM (448.63) X**
- **Foundation Aid Factor ($1,573.00) =** $705,694.99

#### 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)** $302,479.00

#### 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 (72.94) X**
   - **Inc. Weighted ADM (448.63) =** $32,723.0722
2. **Adjusted District Valuation ($7,328,437) / 1000 =** 7,328.4370
3. **#1 - #2 =** $25,394.6352
4. **#3 X Incentive Mills (20.0) =** 507,893.00

**Basic Formula** $836,877.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $836,877.00

**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** $836,877.00

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

COUNTY: 08 Caddo
DISTRICT: 020 Anadarko

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,938.17) X
FOUNDATION AID FACTOR ($1,573.00) = $4,621,741.41

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) $2,445,867.00

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 (72.94) X
INC. WEIGHTED ADM (2,938.17) = $214,310.1198
2: ADJUSTED DISTRICT VALUATION
($34,101,634) / 1000 = 34,101.6340
3: #1 - #2 = $180,208.4858
4: #3 X INCENTIVE MILLS (20.0) = 3,604,170.00

BASIC FORMULA $6,099,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,099,852.00
X PRORATE FACTOR (1.0000000) $6,099,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,099,852.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO          DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.87) X
FOUNDATION AID FACTOR ($1,573.00) = $1,550,773.51

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) $745,707.00

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 (72.94) X
INC. WEIGHTED ADM (985.87) = $71,909.3578
2: ADJUSTED DISTRICT VALUATION ($16,037,961) / 1000 = 16,037.9610
3: #1 - #2 = $55,871.3968
4: #3 X INCENTIVE MILLS (20.0) = 1,117,428.00

BASIC FORMULA $1,896,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,896,128.00
X PRORATE FACTOR (1.0000000) $1,896,128.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,896,128.00

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

COUNTY: 08 CADDOW DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.53) X
FOUNDATION AID FACTOR ($1,573.00) = $1,471,588.69

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) $606,421.00

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 (72.94) X
INC. WEIGHTED ADM (935.53) = $68,237.55

2: ADJUSTED DISTRICT VALUATION $(21,522,798) / 1000 = 21,522.7980

3: #1 - #2 = $46,714.7602

4: #3 X INCENTIVE MILLS (20.0) = 934,295.00

BASIC FORMULA $1,583,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,583,146.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,583,146.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X

FOUNDATION AID FACTOR ($1,573.00) = $974,615.07

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) $492,229.00

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 (72.94) X

INC. WEIGHTED ADM (619.59) = $45,192.8946

2: ADJUSTED DISTRICT VALUATION

($7,397,922) / 1000 = 7,397.9220

3: #1 - #2 = $37,794.9726

4: #3 X INCENTIVE MILLS (20.0) = 755,899.00

BASIC FORMULA $1,266,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,291.00

X PRORATE FACTOR (1.0000000) $1,266,291.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,291.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (302.40) X
  FOUNDATION AID FACTOR ($1,573.00) = $475,675.20

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) $224,843.00

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 (72.94) X
     INC. WEIGHTED ADM (302.40) = $22,057.0560
  2: ADJUSTED DISTRICT VALUATION
     ($4,935,159) / 1000 = 4,935.1590
  3: #1 - #2 = $17,121.8970
  4: #3 X INCENTIVE MILLS (20.0) = 342,438.00
  BASIC FORMULA $582,627.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.000000) $582,627.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $582,627.00

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

COUNTY:  08  CADDO  DISTRICT:  I160  CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,573.00) = $688,470.64

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) $315,909.00

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 (72.94) X
INC. WEIGHTED ADM (437.68) = $31,924.3792
2: ADJUSTED DISTRICT VALUATION
($8,317,246) / 1000 = 8,317.2460
3: #1 - #2 = $23,607.1332
4: #3 X INCENTIVE MILLS (20.0) = 472,143.00

BASIC FORMULA $809,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $809,736.00
X PRORATE FACTOR (1.0000000) $809,736.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $809,736.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,183.37) X
FOUNDATION AID FACTOR ($1,573.00) = $1,861,441.01

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) $589,455.00

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 (72.94) X
INC. WEIGHTED ADM (1,183.37) = $86,315.0078
2:  ADJUSTED DISTRICT VALUATION
($37,466,811) / 1000 = 37,466.8110
3:  #1 - #2 = $48,848.1968
4:  #3 X INCENTIVE MILLS (20.0) = 976,964.00

BASIC FORMULA $1,611,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,005.00
X PRORATE FACTOR (1.0000000) $1,611,005.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,611,005.00

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 ($1,573.00) = $914,164.68

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) $350,300.00

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 (72.94) X INC. WEIGHTED ADM (581.16) = $42,389.8104
2: ADJUSTED DISTRICT VALUATION ($8,913,700) / 1000 = 8,913.7000
3: #1 - #2 = $33,476.1104
4: #3 X INCENTIVE MILLS (20.0) = 669,522.00

BASIC FORMULA $1,046,218.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,218.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,046,218.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.97) X
FOUNDATION AID FACTOR ($1,573.00) = $965,774.81

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) $219,511.00

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 (72.94) X INC. WEIGHTED ADM (613.97) = $44,782.9718
2: ADJUSTED DISTRICT VALUATION ($20,435,219) / 1000 = 20,435.2190
3: #1 - #2 = $24,347.7528
4: #3 X INCENTIVE MILLS (20.0) = 486,955.00

BASIC FORMULA $735,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $735,089.00
X PRORATE FACTOR (1.0000000) $735,089.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $735,089.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (296.41) X 
FOUNDATION AID FACTOR ($1,573.00) = $466,252.93

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

TOTAL CHARGEABLES 529,858.84

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (296.41) = $21,620.1454
2: ADJUSTED DISTRICT VALUATION 
($29,271,664) / 1000 = $29,271.6640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,720.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,720.00
X PRORATE FACTOR (1.000000) $11,720.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS 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 $11,720.00

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

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.40) X
FOUNDATION AID FACTOR ($1,573.00) = $609,380.20

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 (72.94) X
INC. WEIGHTED ADM (387.40) = $28,256.9560
2: ADJUSTED DISTRICT VALUATION
($52,821,227) / 1000 = 52,821.2270
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $17,796.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $17,796.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,573.00) = $677,506.83

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) $127,083.00

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 (72.94) X
INC. WEIGHTED ADM (430.71) = $31,415.9874
2: ADJUSTED DISTRICT VALUATION
($27,531,233) / 1000 = 27,531.2330
3: #1 - #2 = 3,884.7544
4: #3 X INCENTIVE MILLS (20.0) = 77,695.00
BASIC FORMULA $226,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,990.00
X PRORATE FACTOR (1.0000000) $226,990.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $226,990.00

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

COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.43) X
FOUNDATION AID FACTOR ($1,573.00) = $400,218.39

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 (72.94) X
INC. WEIGHTED ADM (254.43) = $18,558.1242
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)
X PRORATE FACTOR (1.0000000) $18,715.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,715.00

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

COUNTY: 09 CANADIAN            DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,898.20) X FOUNDATION AID FACTOR ($1,573.00) = $9,277,868.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,716,941.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($732,031) 549,023.25
SCHOOL LAND EARNINGS 559,836.00
GROSS PRODUCTION 593,648.00
MOTOR VEHICLE 1,245,942.00
REA TAX 13,836.00

TOTAL CHARGEABLES 5,679,226.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,598,642.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (5,898.20) = $430,214.7080
2: ADJUSTED DISTRICT VALUATION ($160,229,657) / 1000 = 160,229.6570
3: #1 - #2 = $269,985.0510
4: #3 X INCENTIVE MILLS (20.0) = 5,399,701.00

BASIC FORMULA $9,136,962.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,136,962.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,136,962.00

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

**County:** 09 Canadian  
**District:** I027 Yukon

**Foundation Aid:**

- **Foundation Weighted ADM (13,881.55) X Foundation Aid Factor ($1,573.00) =** $21,835,678.15

**Less Chargeables:**

- AD Valorem Chargeable* $5,694,043.56
- Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) X ($1,663,335)** $1,247,501.25

**School Land Earnings** $1,271,831.00

**Gross Production** $1,352,053.00

**Motor Vehicle** $2,980,158.00

**REA Tax** $5,938.00

**Total Chargeables 12,551,524.81**

**Net Foundation Aid (Zero if less than zero)** $9,284,153.00

**Transportation:**

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

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (13,881.55) =** $1,012,520.25
2. **Adjusted District Valuation ($344,467,245) / 1000 =** 344,467.2450
3. **#1 - #2 =** $668,053.0120
4. **#3 X Incentive Mills (20.0) =** 13,361,060.00

**Basic Formula** $22,896,856.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $22,896,856.00

**OCAS Noncompliance Penalty** $0.00

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

- **X $3,031.80 = Class Size Penalty Amount 0.00**
- **Penalty For Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions And Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions** $0.00

**Total Net State Aid** $22,896,856.00

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

COUNTY: 09 CANADIAN  
DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,607.02) X  
FOUNDATION AID FACTOR ($1,573.00) =  $7,246,842.46

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)  $4,002,466.00

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 (72.94) X  
INC. WEIGHTED ADM (4,607.02) =  $336,036.0388
2: ADJUSTED DISTRICT VALUATION  
($63,636,768) / 1000 =  63,636.7680
3: #1 - #2 =  $272,399.2708
4: #3 X INCENTIVE MILLS (20.0) =  5,447,985.00

BASIC FORMULA  $9,561,818.00

SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  $9,561,818.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $9,561,818.00

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN          DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.50) X
FOUNDATION AID FACTOR ($1,573.00) =  $810,881.50

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) $221,309.00

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 (72.94) X
INC. WEIGHTED ADM (515.50) =  $37,600.5700
2: ADJUSTED DISTRICT VALUATION
($17,511,028) / 1000 =  17,511.0280
3: #1 - #2 =  20,089.5420
4: #3 X INCENTIVE MILLS (20.0) =  401,791.00

BASIC FORMULA $646,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $646,490.00

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 $646,490.00

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

**Tentative Final State Allocation**

**County:** 09 Canadian  
**District:** I069 Mustang

#### Foundation Aid:

- **Foundation Weighted ADM (16,997.02) x Foundation Aid Factor ($1,573.00) = $26,736,312.46**

#### 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)**: $10,045,450.00

#### 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 (72.94) x Inc. Weighted ADM (16,997.02) = $1,239,762.6388**
2. **Adjusted District Valuation ($476,651,546) / 1000 = 476,651.5460**
3. **#1 - #2 = $763,111.0928**
4. **#3 x Incentive Mills (20.0) = 15,262,222.00**

**Basic Formula**: $25,644,954.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**: $25,644,954.00

**OCAS Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $25,644,954.00

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Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.80) X 
FOUNDATION AID FACTOR ($1,573.00) = $696,524.40

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 (72.94) X 
INC. WEIGHTED ADM (442.80) = $32,297.8320
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) X PRORATE FACTOR (1.0000000) $15,601.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 0072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (513.08) X
FOUNDATION AID FACTOR ($1,573.00) = $807,074.84

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) $543,612.00

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 (72.94) X
INC. WEIGHTED ADM (513.08) = $37,424.0552
2: ADJUSTED DISTRICT VALUATION
($8,565,271) / 1000 = 8,565.2710
3: #1 - #2 = $28,858.7842
4: #3 X INCENTIVE MILLS (20.0) = 577,176.00
BASIC FORMULA $1,145,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,145,145.00
X PRORATE FACTOR (1.0000000) $1,145,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,145,145.00

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 ($1,573.00) =  
  **$7,801,497.99**

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE*  
  **$2,235,888.95**
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($544,964)  
  **408,723.00**
- SCHOOL LAND EARNINGS  
  **458,120.00**
- GROSS PRODUCTION  
  **817,692.00**
- MOTOR VEHICLE  
  **1,138,710.00**
- REA TAX  
  **13,741.00**

TOTAL CHARGEABLES  
**5,072,874.95**

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
**$2,728,623.00**

**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 (72.94) X 
   INC. WEIGHTED ADM (4,959.63) =  
   **$361,755.4122**

2. ADJUSTED DISTRICT VALUATION 
   ($141,243,774) / 1000 =  
   **141,243.7740**

3. #1 - #2 =  
   **$220,511.6382**

4. #3 X INCENTIVE MILLS (20.0) =  
   **4,410,233.00**

BASIC FORMULA  
**$7,211,376.00**

SUPPLEMENT  
**0.00**

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
**$7,211,376.00**

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  
**$7,211,376.00**

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Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (408.29) X
FOUNDATION AID FACTOR ($1,573.00) = $642,240.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 (72.94) X
INC. WEIGHTED ADM (408.29) = $29,780.6726
2: ADJUSTED DISTRICT VALUATION
($29,317,764) / 1000 = 29,317.7640
3: #1 - #2 = $462.9086
4: #3 X INCENTIVE MILLS (20.0) = 9,258.00

BASIC FORMULA $33,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,544.00
X PRORATE FACTOR (1.0000000) $33,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $33,544.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,476.00) X FOUNDATION AID FACTOR ($1,573.00) = $3,894,748.00

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) $1,265,879.00

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 (72.94) X INC. WEIGHTED ADM (2,476.00) = $180,599.4400
2: ADJUSTED DISTRICT VALUATION ($74,022,040) / 1000 = 74,022.0400
3: #1 - #2 = 106,577.4000
4: #3 X INCENTIVE MILLS (20.0) = 2,131,548.00
BASIC FORMULA $3,461,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,461,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,461,553.00

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

COUNTY: 10 CARTER  DISTRICT: 1032 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,261.46) X
FOUNDATION AID FACTOR ($1,573.00) = $3,557,276.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $631,732.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,955) 205,466.25
SCHOOL LAND EARNINGS 231,468.00
GROSS PRODUCTION 412,314.00
MOTOR VEHICLE 550,205.00
REA TAX 49,061.00
TOTAL CHARGEABLES 2,080,247.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,477,029.00

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 (72.94) X
INC. WEIGHTED ADM (2,261.46) = $164,950.8924
2: ADJUSTED DISTRICT VALUATION
($37,588,974) / 1000 = 37,588.9740
3: #1 - #2 = $127,361.9184
4: #3 X INCENTIVE MILLS (20.0) = 2,547,238.00

BASIC FORMULA $4,088,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,088,543.00
X PRORATE FACTOR (1.0000000) $4,088,543.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,088,543.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.47) X
FOUNDATION AID FACTOR ($1,573.00) = $1,177,343.31

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) $422,798.00

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 (72.94) X
INC. WEIGHTED ADM (748.47) = $54,593.4018
2: ADJUSTED DISTRICT VALUATION
($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = $38,785.7748
4: #3 X INCENTIVE MILLS (20.0) = 775,715.00

BASIC FORMULA $1,232,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,232,824.00
X PRORATE FACTOR (1.0000000) $1,232,824.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,232,824.00

Midyear Adjustment - FY 2018
COUNTY:  10  CARTER
DISTRICT:  I055  HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (847.83) X FOUNDATION AID FACTOR ($1,573.00) = $1,333,636.59

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) $532,050.00

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 (72.94) X INC. WEIGHTED ADM (847.83) = $61,840.7202
2:  ADJUSTED DISTRICT VALUATION ($17,910,348) / 1000 = 17,910.3480
3:  #1 - #2 = $43,930.3722
4:  #3 X INCENTIVE MILLS (20.0) = 878,607.00

BASIC FORMULA $1,439,769.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,439,769.00
X PRORATE FACTOR (1.0000000) $1,439,769.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,439,769.00

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

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 10 CARTER

**DISTRICT:** I074 FOX

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (499.65) X**
  
  **FOUNDATION AID FACTOR ($1,573.00) =**  
  
  $785,949.45

**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)** 33,250.00

#### 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 (72.94) X**
   
   **INC. WEIGHTED ADM (499.65) =**  
   
   $36,444.4710

2. **ADJUSTED DISTRICT VALUATION ($28,238,551) / 1000 =**  
   
   28,238.5510

3. **#1 - #2 =**  
   
   8,205.9200

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   164,118.00

**BASIC FORMULA** 229,127.00

**SUPPLEMENT** 0.00

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

$229,127.00

**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** 229,127.00

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*Midyear Adjustment - FY 2018*
COUNTY: 10 CARTER
DISTRICT: 1077 DICKSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,138.01) X
FOUNDATION AID FACTOR ($1,573.00) = $3,363,089.73

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) $1,432,891.00

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 (72.94) X
INC. WEIGHTED ADM (2,138.01) = $155,946.494
2: ADJUSTED DISTRICT VALUATION
($37,030,619) / 1000 = 37,030.6190
3: #1 - #2 = $118,915.8304
4: #3 X INCENTIVE MILLS (20.0) = 2,378,317.00
BASIC FORMULA $3,896,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,896,009.00
X PRORATE FACTOR (1.0000000) $3,896,009.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,896,009.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  
DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR ($1,573.00) = $425,874.02

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) $231,956.00

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 (72.94) X
INC. WEIGHTED ADM (270.74) = $19,747.7756

2: ADJUSTED DISTRICT VALUATION
($4,761,232) / 1000 = 4,761.2320

3: #1 - #2 = $14,986.5436

4: #3 X INCENTIVE MILLS (20.0) = 299,731.00

BASIC FORMULA $546,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,885.00

X PRORATE FACTOR (1.000000) $546,885.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,885.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.14) X 
FOUNDATION AID FACTOR ($1,573.00) = $550,770.22

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) $383,900.00

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 (72.94) X INC. WEIGHTED ADM (350.14) = $25,539.2116
2: ADJUSTED DISTRICT VALUATION
   ($5,621,801) / 1000 = 5,621.8010
3: #1 - #2 = $19,917.4106
4: #3 X INCENTIVE MILLS (20.0) = 398,348.00
BASIC FORMULA $794,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $794,347.00
X PRORATE FACTOR (1.0000000) $794,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X $3,031.80 = CLASS 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 $794,347.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.82) X
FOUNDATION AID FACTOR ($1,573.00) = $1,269,127.86

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) $1,064,631.00

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 (72.94) X
INC. WEIGHTED ADM (806.82) = $58,849.4508
2: ADJUSTED DISTRICT VALUATION
($4,951,625) / 1000 = 4,951.6250
3: #1 - #2 = 53,897.8258
4: #3 X INCENTIVE MILLS (20.0) = 1,077,957.00

BASIC FORMULA $2,162,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,162,727.00
X PRORATE FACTOR (1.0000000) $2,162,727.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,162,727.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.02) X
FOUNDATION AID FACTOR ($1,573.00) = $503,391.46

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) $383,653.00

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 (72.94) X
   INC. WEIGHTED ADM (320.02) = $23,342.2588
2:  ADJUSTED DISTRICT VALUATION
   ($3,055,364) / 1000 = 3,055.3640
3:  #1 - #2 = $20,286.8948
4:  #3 X INCENTIVE MILLS (20.0) = 405,738.00

BASIC FORMULA $800,629.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,629.00

X PRORATE FACTOR (1.000000) $800,629.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,629.00

Midyear Adjustment - FY 2018
**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C031 PEGGS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (469.44) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** \( \$738,429.12 \)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** \( \times \) \( \$80,830.70 \)
- **COUNTY 4 MILL LEVY (0.75000) X ($25,011)** \( \times \) \( 18,758.25 \)
- **SCHOOL LAND EARNINGS** \( \times \) \( 34,488.00 \)
- **GROSS PRODUCTION** \( \times \) \( 0.00 \)
- **MOTOR VEHICLE** \( \times \) \( 0.00 \)
- **REA TAX** \( \times \) \( 79,508.00 \)

**TOTAL CHARGEABLES** \( \times \) \( 213,584.95 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \times \) \( \$524,844.00 \)

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (469.44) =** \( \times \) \( 34,240.9536 \)
2. **ADJUSTED DISTRICT VALUATION ($5,004,997) / 1000 =** \( \times \) \( 5,004.9970 \)
3. **#1 - #2 =** \( \times \) \( 29,235.9566 \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( \times \) \( 584,719.00 \)

**BASIC FORMULA** \( \times \) \( \$1,130,220.00 \)

**SUPPLEMENT** \( \times \) \( 0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \( \times \) \( \$1,130,220.00 \)

**OCAS NONCOMPLIANCE PENALTY** \( \times \) \( 0.00 \)

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( \times \) \( 0.00 \)

**ADMINISTRATIVE COSTS PENALTY** \( \times \) \( 0.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( \times \) \( 0.00 \)

**GENERAL FUND BALANCE PENALTY** \( \times \) \( 0.00 \)

**TOTAL ADDITIONS/REDUCTIONS** \( \times \) \( 0.00 \)

**TOTAL NET STATE AID** \( \times \) \( \$1,130,220.00 \)

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 ($1,573.00) = $1,706,878.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,603.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,456) 42,342.00
SCHOOL LAND EARNINGS 96,571.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,088.00
TOTAL CHARGEABLES 405,604.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,301,274.00

TRANSPORTATION:
REGULAR A.D.H.(524.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,085.11) = $79,147.9234
2: ADJUSTED DISTRICT VALUATION
($13,789,827) / 1000 = 13,789.8270
3: #1 - #2 = $65,358.0964
4: #3 X INCENTIVE MILLS (20.0) = 1,307,162.00
BASIC FORMULA $2,632,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,632,472.00
X PRORATE FACTOR (1.0000000) $2,632,472.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,632,472.00

Midyear Adjustment - FY 2018
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 ($1,573.00) = $1,317,135.82

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) $1,029,035.00

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 (72.94) X
INC. WEIGHTED ADM (837.34) = $61,075.5796
2: ADJUSTED DISTRICT VALUATION
($8,611,734) / 1000 = 8,611.7340
3: #1 - #2 = $52,463.8456
4: #3 X INCENTIVE MILLS (20.0) = 1,049,277.00

BASIC FORMULA $2,109,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,109,504.00
X PRORATE FACTOR (1.0000000) $2,109,504.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,109,504.00

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

COUNTY:  11  CHEROKEE            DISTRICT:  C066  TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.27) X
FOUNDATION AID FACTOR ($1,573.00) = $911,191.71

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) $710,192.00

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 (72.94) X
INC. WEIGHTED ADM (579.27) = $42,251.9538
2:  ADJUSTED DISTRICT VALUATION
($4,886,193) / 1000 = 4,886.1930
3:  #1 - #2 = $37,365.7608
4:  #3 X INCENTIVE MILLS (20.0) = 747,315.00

BASIC FORMULA $1,479,612.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,479,612.00 X PRORATE FACTOR (1.0000000) $1,479,612.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,479,612.00

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 ($1,573.00) = $2,025,190.31

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

TOTAL CHARGEABLES 1,149,670.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $875,520.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,287.47) = $93,908.0618
2: ADJUSTED DISTRICT VALUATION
($32,689,234) / 1000 = 32,689.2340
3: #1 - #2 = $61,218.8278
4: #3 X INCENTIVE MILLS (20.0) = 1,224,377.00

BASIC FORMULA $2,154,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,154,044.00
X PRORATE FACTOR (1.0000000) $2,154,044.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $2,154,044.00

Midyear Adjustment - FY 2018
COUNTY:  11  CHEROKEE  
DISTRICT:  1016  HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (949.25) X
FOUNDATION AID FACTOR ($1,573.00) = $1,493,170.25

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

TOTAL CHARGEABLES 658,020.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,150.00

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 (72.94) X
INC. WEIGHTED ADM (949.25) = $69,238.2950

2:  ADJUSTED DISTRICT VALUATION
($13,516,553) / 1000 = 13,516.5530

3:  #1 - #2 = $55,721.7420

4:  #3 X INCENTIVE MILLS (20.0) = 1,114,435.00

BASIC FORMULA $1,991,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,991,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,991,102.00

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

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (6,038.88) X
    FOUNDATION AID FACTOR ($1,573.00) =                      $9,499,158.24

    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)        $5,781,484.00

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 (72.94) X
        INC. WEIGHTED ADM (6,038.88) =                     $440,475.9072
    2:  ADJUSTED DISTRICT VALUATION
        ($94,361,058) / 1000 =                             94,361.0580
    3:  #1 - #2 =                                       $346,114.8492
    4:  #3 X INCENTIVE MILLS (20.0) =                    6,922,297.00

    BASIC FORMULA                                       $12,917,306.00

    SUPPLEMENT                                          0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)        $12,917,306.00
    X PRORATE FACTOR (1.0000000)                        $12,917,306.00

    OCAS NONCOMPLIANCE PENALTY                           $0.00

    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,031.80 = CLASS SIZE PENALTY AMOUNT           0.00

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

    TOTAL ADDITIONS/REDUCTIONS                          0.00

    TOTAL NET STATE AID                                  $12,917,306.00

Midyear Adjustment - FY 2018
COUNTY:  11  CHEROKEE  DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR ($1,573.00) = $268,935.81

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) $268,936.00

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 (72.94) X
INC. WEIGHTED ADM (170.97) = $12,470.5518
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,470.5518
4: #3 X INCENTIVE MILLS (20.0) = 249,411.00

BASIC FORMULA $518,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,360.00
AND REDUCTIONS 301,859.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 299,499.00

TOTAL NET STATE AID $218,848.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.53) X
FOUNDATION AID FACTOR ($1,573.00) = $518,350.69

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) $409,257.00

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 (72.94) X
INC. WEIGHTED ADM (329.53) = $24,035.9182
2: ADJUSTED DISTRICT VALUATION
($3,386,953) / 1000 = 3,386.9530
3: #1 - #2 = $20,648.9652
4: #3 X INCENTIVE MILLS (20.0) = 412,979.00

BASIC FORMULA $834,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $834,759.00
X PRORATE FACTOR (1.0000000) $834,759.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $834,759.00

Midyear Adjustment - FY 2018
COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (673.75) X
FOUNDATION AID FACTOR ($1,573.00) = $1,059,808.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,931.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,577) 22,932.75
SCHOOL LAND EARNINGS 58,344.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 140,292.00
REA TAX 66,817.00
TOTAL CHARGEABLES 417,317.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $642,491.00

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 (72.94) X
INC. WEIGHTED ADM (673.75) = $49,143.3250
2: ADJUSTED DISTRICT VALUATION
($7,702,041) / 1000 = 7,702.0410
3: #1 - #2 = $41,441.2840
4: #3 X INCENTIVE MILLS (20.0) = 828,826.00

BASIC FORMULA $1,504,969.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,969.00
X PRORATE FACTOR (1.0000000) $1,504,969.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,504,969.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (711.79) x
FOUNDATION AID FACTOR ($1,573.00) = $1,119,645.67

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) $502,582.00

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 (72.94) x
INC. WEIGHTED ADM (711.79) = $51,917.9626
2: ADJUSTED DISTRICT VALUATION
($16,154,092) / 1000 = 16,154.0920
3: #1 - #2 = $35,763.8706
4: #3 x INCENTIVE MILLS (20.0) = 715,277.00

BASIC FORMULA $1,250,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,250,635.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,250,635.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 12 CHOCTAW</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I004 SOPER</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (653.98) X</td>
<td>$1,028,710.54</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) X</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$87,860.50</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 ($20,064) X</td>
<td>15,048.00</td>
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<tr>
<td>School Land Earnings</td>
<td>60,619.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>142,331.00</td>
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<tr>
<td>REA Tax</td>
<td>50,446.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$356,304.50</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$672,406.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (336.00) X Per Capita ($79.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) X</td>
<td>36,896.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X</td>
<td>$47,701.3012</td>
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<tr>
<td>Inc. Weighted ADM (653.98) X</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$5,033,951</td>
</tr>
<tr>
<td>($5,033,951) / 1000 =</td>
<td>5,033.9510</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$42,667.3502</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) X</td>
<td>853,347.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,562,649.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X</strong></td>
<td>$1,562,649.00</td>
</tr>
<tr>
<td>Prorate Factor (1.0000000) X</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>$3,031.80 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td>Penalty for Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><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>$1,562,649.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,208.99) X
FOUNDATION AID FACTOR ($1,573.00) = $3,474,741.27

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) $2,051,900.00

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 (72.94) X
INC. WEIGHTED ADM (2,208.99) = $161,123.7306
2: ADJUSTED DISTRICT VALUATION
($33,924,694) / 1000 = 33,924.6940
3: #1 - #2 = $127,199.0366
4: #3 X INCENTIVE MILLS (20.0) = 2,543,981.00

BASIC FORMULA $4,679,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,679,695.00
X PRORATE FACTOR (1.0000000) $4,679,695.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,679,695.00

Midyear Adjustment - FY 2018
COUNTY: 13 CIMARRON   DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR ($1,573.00) = $991,619.20

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 (72.94) X
INC. WEIGHTED ADM (630.40) = $45,981.3760
2: ADJUSTED DISTRICT VALUATION
($38,923,216) / 1000 = 38,923.2160
3: #1 - #2 = $7,058.1600
4: #3 X INCENTIVE MILLS (20.0) = 141,163.00

BASIC FORMULA $150,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $150,448.00
X PRORATE FACTOR (1.0000000) $150,448.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $150,448.00

Midyear Adjustment - FY 2018
COUNTY: 13 CIMARRON          DISTRICT: 1010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR ($1,573.00) = $414,847.29

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) $171,305.00

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 (72.94) X
INC. WEIGHTED ADM (263.73) = $19,236.4662

2: ADJUSTED DISTRICT VALUATION
($4,773,338) / 1000 = 4,773.3380

3: #1 - #2 = $14,463.1282

4: #3 X INCENTIVE MILLS (20.0) = 289,263.00

BASIC FORMULA $478,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $478,210.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,210.00

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 ($1,573.00) = $336,653.46

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 (72.94) X
INC. WEIGHTED ADM (214.02) = $15,610.6188
2:  ADJUSTED DISTRICT VALUATION
($12,864,800) / 1000 = 12,864.8000
3:  #1 - #2 = $2,745.8188
4:  #3 X INCENTIVE MILLS (20.0) = 54,916.00

BASIC FORMULA $59,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,326.00
X PRORATE FACTOR (1.0000000) $59,326.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $59,326.00

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

COUNTY: 14 CLEVELAND            DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.65) X
FOUNDATION AID FACTOR ($1,573.00) = $822,128.45

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) $576,363.00

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 (72.94) X
INC. WEIGHTED ADM (522.65) = $38,122.0910
2: ADJUSTED DISTRICT VALUATION
($7,559,546) / 1000 = 7,559.5460
3: #1 - #2 = $30,562.5450
4: #3 X INCENTIVE MILLS (20.0) = 611,251.00

BASIC FORMULA $1,202,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,063.00
X PRORATE FACTOR (1.0000000) $1,202,063.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,063.00

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

COUNTY:  14  CLEVELAND  DISTRICT:  I002  MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (38,507.71) X
FOUNDATION AID FACTOR ($1,573.00) =                  $60,572,627.83

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)                         $27,115,914.00

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 (72.94) X
INC. WEIGHTED ADM (38,507.71) =      $2,808,752.3674
2:  ADJUSTED DISTRICT VALUATION
($1,077,665,266) / 1000 =            1,077,665.2660
3:  #1 - #2 =                              $1,731,087.1014
4:  #3  X  INCENTIVE MILLS (20.0) =                              34,621,742.00

BASIC FORMULA                                                       $62,147,780.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $62,147,780.00
X PRORATE FACTOR (1.0000000)                          $62,147,780.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                 0.00

TOTAL NET STATE AID                                                 $62,147,780.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,147.69) x
FOUNDATION AID FACTOR ($1,573.00) = $41,130,316.37

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) $15,843,529.00

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 (72.94) x
INC. WEIGHTED ADM (26,147.69) = $1,907,212.5086
2: ADJUSTED DISTRICT VALUATION ($915,254,854) / 1000 = 915,254.8540
3: #1 - #2 = $991,957.6546
4: #3 x INCENTIVE MILLS (20.0) = 19,839,153.00

BASIC FORMULA $36,114,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,114,732.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,114,732.00

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

#### Tentative Final State Allocation

**County:** 14 CLEVELAND  
**District:** I040 NOBLE

**Foundation Aid:**
- Foundation Weighted ADM (4,553.74) X  
- Foundation Aid Factor ($1,573.00) = $7,163,033.02

**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)  
- 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)** $3,803,184.00

**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 (72.94) X  
- Inc. Weighted ADM (4,553.74) = $332,149.7956
2: Adjusted District Valuation  
- ($73,705,686) / 1000 = 73,705.6860  
3: #1 - #2 = $258,444.1096  
4: #3 X Incentive Mills (20.0) = 5,168,882.00

**Basic Formula**  
$9,085,548.00

**Supplement**  
0.00  

**Basic State Aid (Basic Formula + Supplement)**  
$9,085,548.00

**Ocas Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- X $3,031.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$9,085,548.00

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Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,719.46) X  
FOUNDATION AID FACTOR ($1,573.00) =  $2,704,710.58

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,485,263.00

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 (72.94) X 
INC. WEIGHTED ADM (1,719.46) =  $125,417.4124
2:  ADJUSTED DISTRICT VALUATION 
($20,319,448) / 1000 =  20,319.4480
3:  #1 - #2 =  $105,097.9644
4:  #3 X INCENTIVE MILLS (20.0) =  2,101,959.00

BASIC FORMULA  $3,636,303.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,636,303.00
X PRORATE FACTOR (1.0000000)  $3,636,303.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,636,303.00

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

## Tentative Final State Allocation

### County: 14 Cleveland, District: I070 Little Axe

#### Foundation Aid:

- **Foundation Weighted ADM**: (2,135.23) x 
  - **Foundation Aid Factor**: ($1,573.00) = $3,358,716.79

**Less Chargeables:**

- **Ad Valorem Chargeable**: *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)**: $2,010,236.00

#### 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**: (72.94) x 
   - **Inc. Weighted ADM**: (2,135.23) = $155,743.6762
2. **Adjusted District Valuation** 
   - ($23,410,244) / 1000 = 23,410.2440
3. **#1 - #2** = $132,333.4322
4. **#3** x **Incentive Mills** (20.0) = 2,646,669.00

**Basic Formula**: $4,713,509.00

**Supplement**: 0.00

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

- **X Prorate Factor**: (1.000000) = $4,713,509.00

**OCAS Noncompliance Penalty**: $0.00

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

- **X $3,031.80** = **Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $4,713,509.00

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Midyear Adjustment - FY 2018
COUNTY: 15 COAL  DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR ($1,573.00) = $707,566.86

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) $581,417.00

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 (72.94) X
INC. WEIGHTED ADM (449.82) = $32,809.8708
2: ADJUSTED DISTRICT VALUATION
($4,338,873) / 1000 = 4,338.8730
3: #1 - #2 = $28,470.9978
4: #3 X INCENTIVE MILLS (20.0) = 569,420.00

BASIC FORMULA $1,165,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,782.00
X PRORATE FACTOR (1.0000000) $1,165,782.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,165,782.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,457.63) X
FOUNDATION AID FACTOR ($1,573.00) = $2,292,851.99

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
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 (72.94) X
INC. WEIGHTED ADM (1,457.63) = $106,319.5322
2: ADJUSTED DISTRICT VALUATION
($78,897,463) / 1000 = 78,897.4630
3: #1 - #2 = $27,422.0692
4: #3 X INCENTIVE MILLS (20.0) = 548,441.00

BASIC FORMULA $618,122.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,122.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $618,122.00

Midyear Adjustment - FY 2018
COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.06) X
FOUNDATION AID FACTOR ($1,573.00) = $825,919.38

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) $45,992.00

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 (72.94) X
INC. WEIGHTED ADM (525.06) = $38,297.8764
2: ADJUSTED DISTRICT VALUATION ($13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = $25,162.6794
4: #3 X INCENTIVE MILLS (20.0) = 503,254.00
BASIC FORMULA $568,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $568,556.00
X PRORATE FACTOR (1.000000) $568,556.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $568,556.00

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

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.18) X  
FOUNDATION AID FACTOR ($1,573.00) = $882,736.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $188,699.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,106) 33,829.50
SCHOOL LAND EARNINGS 51,298.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 326.00
TOTAL CHARGEABLES 274,152.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,583.00

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 (72.94) X  
INC. WEIGHTED ADM (561.18) = $40,932.4692
2: ADJUSTED DISTRICT VALUATION  
($12,135,000) / 1000 = $12,135.0000
3: #1 - #2 = $28,797.4692
4: #3 X INCENTIVE MILLS (20.0) = 575,949.00

BASIC FORMULA $1,199,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,199,577.00
X PRORATE FACTOR (1.000000) $1,199,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,199,577.00

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

COUNTY: 16 COMANCHE        DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR ($1,573.00) = $1,397,893.64

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) $1,041,247.00

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 (72.94) X
INC. WEIGHTED ADM (888.68) = $64,820.3192
2: ADJUSTED DISTRICT VALUATION
($14,166,153) / 1000 = 14,166.1530
3: #1 - #2 = $50,654.1662
4: #3 X INCENTIVE MILLS (20.0) = 1,013,083.00
BASIC FORMULA $2,077,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,077,311.00
X PRORATE FACTOR (1.0000000) $2,077,311.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,077,311.00

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

**County:** 16 Comanche  
**District:** 1001 Cache

#### Foundation Aid:
- **Foundation Weighted ADM:** 3,079.72  
  $$\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor}$$  
  $$= 3,079.72 \times 1,573.00 = 4,844,399.56$$

#### Less Chargeables:
- **AD Valorem Chargeable:** $1,735,727.13
- **Increased millage due to personal property tax adjustment:** $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:
- **Total Chargeables:** $2,998,803.88
- **Net Foundation Aid (Zero if Less than Zero):** $1,845,596.00

#### Transportation:
- **Regular A.D.H.:** $1,400.00  
  $$\text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor}$$  
  $$= 1,400.00 \times 59.00 \times 1.39 = 114,814.00$$

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor:** 72.94
   $$\text{Salary Incentive Aid} = \text{Inc. Aid Guarantee Factor} \times \text{Weighted ADM}$$  
   $$= 72.94 \times 3,079.72 = 224,634.77$$
2. **Adjusted District Valuation:** $110,767,526
   $$\text{Salary Incentive Aid} = \frac{\text{Adjusted District Valuation}}{1000}$$  
   $$= \frac{110,767,526}{1000} = 110,767.526$$
3. **#1 - #2:** $113,867.25
4. **#3 X Incentive Mills (20.0):** $2,277,345.00

#### Basic Formula:
- **Basic Formula:** $4,237,755.00

#### Supplement:
- **Supplement:** 0.00

#### Basic State Aid (Basic Formula + Supplement):
- **Basic State Aid:** $4,237,755.00

#### OCAS Noncompliance Penalty:
- **Penalty:** $0.00

#### Class Size Grade Level Weighted Penalty:
- **Penalty:** 0.00

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

#### Administrative Costs Penalty:
- **Penalty:** 0.00

#### Adjustments Due to Additions and Reductions:
- **Admissions:** 0.00
- **Reductions:** 0.00

#### General Fund Balance Penalty:
- **Penalty:** 0.00

#### Total Additions/Reductions:
- **Penalty:** 0.00

#### Total Net State Aid:
- **Net State Aid:** $4,237,755.00

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

COUNTY: 16 COMANCHE            DISTRICT: 1002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.94) X
FOUNDATION AID FACTOR ($1,573.00) = $608,656.62

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) $313,632.00

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 (72.94) X
INC. WEIGHTED ADM (386.94) = $28,223.4036
2: ADJUSTED DISTRICT VALUATION ($5,630,873) / 1000 = 5,630.8730
3: #1 - #2 = $22,592.5306
4: #3 X INCENTIVE MILLS (20.0) = 451,851.00

BASIC FORMULA $781,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,207.00
X PRORATE FACTOR (1.0000000) $781,207.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,207.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR ($1,573.00) = $1,073,352.28

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) $567,836.00

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 (72.94) X
INC. WEIGHTED ADM (682.36) = $49,771.3384
2: ADJUSTED DISTRICT VALUATION
($10,377,136) / 1000 = 10,377.1360
3: #1 - #2 = $39,394.2024
4: #3 X INCENTIVE MILLS (20.0) = 787,884.00

BASIC FORMULA $1,380,866.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,866.00
X PRORATE FACTOR (1.0000000) $1,380,866.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,380,866.00

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

COUNTY: 16 COMANCHE          DISTRICT: I004 GERONIMO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (547.45) X
FOUNDATION AID FACTOR ($1,573.00) = $861,138.85

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) $365,805.00

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 (72.94) X
INC. WEIGHTED ADM (547.45) = $39,931.0030
2: ADJUSTED DISTRICT VALUATION
($14,515,343) / 1000 = 14,515.3430
3: #1 - #2 = $25,415.6600
4: #3 X INCENTIVE MILLS (20.0) = 508,313.00

BASIC FORMULA $896,636.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $896,636.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $896,636.00

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 ($1,573.00) = $38,102,102.61

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) $22,250,642.00

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 (72.94) X
INC. WEIGHTED ADM (24,222.57) = $1,766,794.2558
2: ADJUSTED DISTRICT VALUATION ($417,622,852) / 1000 = 417,622.8520
3: #1 - #2 = $1,349,171.4038
4: #3 X INCENTIVE MILLS (20.0) = 26,983,428.00

BASIC FORMULA $49,495,437.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,495,437.00
X PRORATE FACTOR (1.0000000) $49,495,437.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,495,437.00

Midyear Adjustment - FY 2018
COUNTY: 16  COMANCHE           DISTRICT: I009  FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,573.00) = $1,198,987.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,092.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,462) 48,346.50
SCHOOL LAND EARNINGS 73,117.00
GROSS PRODUCTION 726.00
MOTOR VEHICLE 174,481.00
REA TAX 62,996.00

TOTAL CHARGEABLES 607,759.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $591,229.00

TRANSPORTATION:

REGULAR A.D.H.(203.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 19,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (762.23) = $55,597.0562
2: ADJUSTED DISTRICT VALUATION
($15,257,931) / 1000 = 15,257.9310
3: #1 - #2 = $40,339.1252
4: #3 X INCENTIVE MILLS (20.0) = 806,783.00

BASIC FORMULA $1,417,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,417,764.00

X PRORATE FACTOR (1.000000) $1,417,764.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,417,764.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (3,558.84) x**

**Foundation Aid Factor ($1,573.00) = $5,598,055.32**

**Less Chargeables:**
- **Ad Valorem Chargeable**
  
  *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)**

  **$2,978,071.00**

### 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 (72.94) x**

   **Inc. Weighted ADM (3,558.84) = $259,581.7896**

2. **Adjusted District Valuation**

   **($67,681,987) / 1000 = 67,681.9870**

3. **#1 - #2 = $191,899.8026**

4. **#3 x Incentive Mills (20.0) = 3,837,996.00**

**Basic Formula**

**$6,882,303.00**

**Supplement**

**0.00**

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

**$6,882,303.00**

**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**

**$6,882,303.00**

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*Midyear Adjustment - FY 2018*
COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.24) X
FOUNDATION AID FACTOR ($1,573.00) = $804,180.52

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) $314,210.00

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 (72.94) X
INC. WEIGHTED ADM (511.24) = $37,289.8456
2: ADJUSTED DISTRICT VALUATION
($9,731,866) / 1000 = 9,731.8660
3: #1 - #2 = $27,557.9796
4: #3 X INCENTIVE MILLS (20.0) = 551,160.00
BASIC FORMULA $892,226.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,226.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $892,226.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR ($1,573.00) = $1,712,462.18

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) $784,224.00

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 (72.94) X
INC. WEIGHTED ADM (1,088.66) = $79,406.8604
2: ADJUSTED DISTRICT VALUATION
($17,589,827) / 1000 = 17,589.8270
3: #1 - #2 = $61,817.0334
4: #3 X INCENTIVE MILLS (20.0) = 1,236,341.00

BASIC FORMULA $2,041,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,041,936.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,041,936.00

Midyear Adjustment - FY 2018
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,573.00) = $592,942.35

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) $273,280.00

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 (72.94) X
INC. WEIGHTED ADM (376.95) = $27,494.7330
2:  ADJUSTED DISTRICT VALUATION
($8,619,518) / 1000 = 8,619.5180
3:  #1 - #2 = 18,875.2150
4:  #3 X INCENTIVE MILLS (20.0) = 377,504.00

BASIC FORMULA $665,312.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,312.00
X PRORATE FACTOR (1.0000000) $665,312.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 13,828.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,828.00

TOTAL NET STATE AID $651,484.00

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 ($1,573.00) = $617,481.15

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) $278,447.00

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 (72.94) X 
INC. WEIGHTED ADM (392.55) = $28,632.5970
2: ADJUSTED DISTRICT VALUATION ($9,282,735) / 1000 = 9,282.7350
3: #1 - #2 = 19,349.8620
4: #3 X INCENTIVE MILLS (20.0) = 386,997.00

BASIC FORMULA $688,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $688,354.00
X PRORATE FACTOR (1.0000000) $688,354.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $688,354.00

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

**COUNTY:** 18 CRAIG  
**DISTRICT:** C001 WHITE OAK

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (88.81) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) x</td>
<td>$139,698.13</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>$122,876.70</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 ($9,266)</td>
<td>6,949.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>6,762.00</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>38,048.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$174,636.20

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

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (31.00) x Per Capita ($167.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) x</td>
<td>$7,196.00</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 (72.94) x Inc. Weighted ADM (88.81)</td>
<td>$6,477.8014</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($6,659,984) / 1000</td>
<td>6,659.9840</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  
$7,196.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$7,196.00

**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**  
$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 ($1,573.00) = $1,611,947.48

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) $175,544.00

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 (72.94) X
Inc. Weighted ADM (1,024.76) = $74,745.9944
2: Adjusted District Valuation
($60,788,846) / 1000 = 60,788.8460
3: #1 - #2 = $13,957.1484
4: #3 X Incentive Mills (20.0) = 279,143.00

Basic Formula $484,489.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $484,489.00
X Prorate Factor (1.0000000) $484,489.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,031.80 = Class Size Penalty 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 $483,664.00

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

**Tentative Final State Allocation**

**County:** 18 Craig  
**District:** I017 Welch

**Foundation Aid:**

- Foundation Weighted ADM (737.11) X  
  - Foundation Aid Factor ($1,573.00) = \$1,159,474.03

**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)** = \$592,814.00

**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 (72.94) X  
   - Inc. Weighted ADM (737.11) = \$53,764.8034

2: Adjusted District Valuation  
   - ($13,899,231) / 1000 = \$13,899.2310

3: \#1 - \#2 = \$39,865.5724

4: \#3 X Incentive Mills (20.0) = \$797,311.00

**Basic Formula** = \$1,421,656.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = \$1,421,656.00

**Ocas Noncompliance Penalty** = \$0.00

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

- \$3,031.80 = Class Size Penalty Amount

**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** = \$1,421,656.00

---

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR ($1,573.00) = $648,107.46

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) $244,090.00

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 (72.94) X INC. WEIGHTED ADM (412.02) = $30,052.7388
2:  ADJUSTED DISTRICT VALUATION ($8,231,961) / 1000 = 8,231.9610
3:  #1 - #2 = $21,820.7778
4:  #3 X INCENTIVE MILLS (20.0) = 436,416.00

BASIC FORMULA $702,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $702,426.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,426.00

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 ($1,573.00) = $4,167,993.83

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) $2,218,676.00

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 (72.94) x INC. WEIGHTED ADM (2,649.71) = $193,269.8474
2: ADJUSTED DISTRICT VALUATION ($50,116,207) / 1000 = $50,116,2070
3: #1 - #2 = $143,153.6404
4: #3 x INCENTIVE MILLS (20.0) = 2,863,073.00

BASIC FORMULA $5,151,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $5,151,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,151,938.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (1,366.27) x Foundation Aid Factor ($1,573.00) =**

\[
\text{Foundation Aid} = 1,366.27 \times 1,573.00 = 2,149,142.71
\]

**Less Chargeables: AD Valorem Chargeable**

\[
\text{AD Valorem Chargeable} = 279,938.87
\]

*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)**: 1,632,881.00

### Transportation

**Regular A.D.H. (849.00) x Per Capita ($33.00) x Transportation Factor (1.39) =**

\[
\text{Transportation Aid} = 849.00 \times 33.00 \times 1.39 = 38,944.00
\]

### Salary Incentive Aid

1. **Incentive Aid Guarantee Factor (72.94) x Inc. Weighted ADM (1,366.27) =**

\[
\text{Incentive Aid} = 72.94 \times 1,366.27 = 99,655.7338
\]

2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{17,069,443}{1000} = 17,069.4430
\]

3. **#1 - #2**

\[
\text{#1} - \text{#2} = 82,586.2908
\]

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

\[
\text{#3 x Incentive Mills} = 1,651,726.00
\]

**Basic Formula**: 3,323,551.00

**Supplement**: 0.00

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

\[
\text{Basic State Aid} = 3,323,551.00
\]

**OCAS Noncompliance Penalty**: 0.00

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

\[
\text{Class Size Penalty} = 3,031.80 \times 0.00 = 0.00
\]

**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**: 3,323,551.00

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Midyear Adjustment - FY 2018
COUNTY: 19 CREEK               DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR ($1,573.00) = $245,356.54

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) $96,649.00

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 (72.94) X
INC. WEIGHTED ADM (155.98) = $11,377.1812
2: ADJUSTED DISTRICT VALUATION
($5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = 6,128.7892
4: #3 X INCENTIVE MILLS (20.0) = 122,576.00

BASIC FORMULA $228,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,644.00
X PRORATE FACTOR (1.0000000) $228,644.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $228,644.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.51) X
FOUNDATION AID FACTOR ($1,573.00) = $793,594.23

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) $571,118.00

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 (72.94) X
INC. WEIGHTED ADM (504.51) = $36,798.9594
2: ADJUSTED DISTRICT VALUATION
($8,467,803) / 1000 = 8,467.8030
3: #1 - #2 = $28,331.1564
4: #3 X INCENTIVE MILLS (20.0) = 566,623.00

BASIC FORMULA $1,150,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,150,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,150,355.00

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 ($1,573.00) = $1,051,534.77

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) $610,329.00

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 (72.94) X
INC. WEIGHTED ADM (668.49) = $48,759.6606
2: ADJUSTED DISTRICT VALUATION
($20,891,816) / 1000 = 20,891.8160
3: #1 - #2 = $27,867.8446
4: #3 X INCENTIVE MILLS (20.0) = 557,357.00

BASIC FORMULA $1,180,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,180,713.00
X PRORATE FACTOR (1.0000000) $1,180,713.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,180,713.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK
DISTRICT: 1002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR ($1,573.00) = $4,676,450.35

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) $2,562,525.00

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 (72.94) X
INC. WEIGHTED ADM (2,972.95) = $216,846.9730
2: ADJUSTED DISTRICT VALUATION
($42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = $173,855.4090
4: #3 X INCENTIVE MILLS (20.0) = 3,477,108.00

BASIC FORMULA $6,148,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,148,132.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,148,132.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR ($1,573.00) = $4,014,689.25

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) $2,160,783.00

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 (72.94) X
INC. WEIGHTED ADM (2,552.25) = $186,161.1150

2: ADJUSTED DISTRICT VALUATION
($39,734,527) / 1000 = 39,734.5270

3: #1 - #2 = $146,426.5880

4: #3 X INCENTIVE MILLS (20.0) = 2,928,532.00

BASIC FORMULA $5,140,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,140,781.00

X PRORATE FACTOR (1.0000000) $5,140,781.00

OCAS NONCOMPLIANCE PENALTY $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,140,781.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,012.32) X
FOUNDATION AID FACTOR ($1,573.00) = $1,592,379.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,733.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,745) 62,808.75
SCHOOL LAND EARNINGS 88,471.00
GROSS PRODUCTION 28,004.00
MOTOR VEHICLE 216,868.00
REA TAX 37,619.00

TOTAL CHARGEABLES 691,504.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,875.00

TRANSPORTATION:

REGULAR A.D.H. (555.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,012.32) = $73,838.6208
2: ADJUSTED DISTRICT VALUATION
($15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = $57,913.0618
4: #3 X INCENTIVE MILLS (20.0) = 1,158,261.00

BASIC FORMULA $2,084,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,084,594.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,084,594.00

Midyear Adjustment - FY 2018
### COUNTY: 19 CREEK  
### DISTRICT: I017 OLIVE

**FOUNDATION AID:**

- **Foundation Weighted ADM (587.39) X**
  - **Foundation Aid Factor ($1,573.00) =** $923,964.47

**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) =** $347,505.00

**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 (72.94) X**
   - **INC. WEIGHTED ADM (587.39) =** $42,844.2266

2. **ADJUSTED DISTRICT VALUATION**
   - ($10,731,250) / 1000 = 10,731.2500

3. **#1 - #2 =** $32,112.9766

4. **#3 X INCENTIVE MILLS (20.0) =** 642,260.00

**BASIC FORMULA =** $1,020,102.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,020,102.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $1,020,102.00

---

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

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,268.57) X FOUNDATION AID FACTOR ($1,573.00) = $1,995,460.61

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) $895,985.00

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 (72.94) X INC. WEIGHTED ADM (1,268.57) = $92,529.4958
2: ADJUSTED DISTRICT VALUATION ($38,187,728) / 1000 = 38,187.7280
3: #1 - #2 = $54,341.7678
4: #3 X INCENTIVE MILLS (20.0) = 1,086,835.00

BASIC FORMULA $2,008,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,008,553.00
X PRORATE FACTOR (1.000000) $2,008,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,008,553.00

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 ($1,573.00) = $808,899.52

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) $466,709.00

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 (72.94) X
   INC. WEIGHTED ADM (514.24) = $37,508.6656
2: ADJUSTED DISTRICT VALUATION
   ($5,183,570) / 1000 = 5,183.5700
3: #1 - #2 = $32,325.0956
4: #3 X INCENTIVE MILLS (20.0) = 646,502.00
BASIC FORMULA $1,127,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,127,033.00
X PRORATE FACTOR (1.0000000) $1,127,033.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,127,033.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I021 DEPEW

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (629.34) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00)</td>
<td>$989,951.82</td>
</tr>
</tbody>
</table>

**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):** 
$213,586.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (293.00) X Per Capita ($88.00) X</td>
<td>35,840.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.94) X  
   | 45,904.0596  |
2: Adjusted District Valuation 
   | ($29,381,427) / 1000 = 29,381.4270 |
3: #1 - #2 = | $16,522.6326 |
4: #3 X Incentive Mills (20.0) = 330,453.00

**BASIC FORMULA:**  
$579,879.00

**SUPPLEMENT:**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
$579,879.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>x $3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS:**  
0.00

**TOTAL NET STATE AID:**  
$579,879.00

---

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,727.53) X Foundation Aid Factor ($1,573.00) = $2,717,404.69}
\]

**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)** = $1,335,732.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (655.00) X PER CAPITA ($59.00) X Transportation Factor (1.39) = 53,717.00}
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,727.53) = $126,006.0382
2. ADJUSTED DISTRICT VALUATION ($33,465,334) / 1000 = 33,465.3340
3. #1 - #2 = $92,540.7042
4. #3 X INCENTIVE MILLS (20.0) = 1,850,814.00

**BASIC FORMULA** = $3,240,263.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,240,263.00**

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

\[
x $3,031.80 = \text{CLASS SIZE PENALTY AMOUNT}
\]

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID** = $3,240,263.00

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Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,242.49) X 
FOUNDATION AID FACTOR ($1,573.00) = $9,819,436.77

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) $4,631,500.00

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 (72.94) X 
INC. WEIGHTED ADM (6,242.49) = $455,327.2206
2: ADJUSTED DISTRICT VALUATION ($159,369,681) / 1000 = 159,369.6810
3: #1 - #2 = $295,957.5396
4: #3 X INCENTIVE MILLS (20.0) = 5,919,151.00

BASIC FORMULA $10,668,032.00
SUPPLEMENT 0.00 $10,668,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,668,032.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,668,032.00

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

COUNTY: 19 CREEK            DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR ($1,573.00) = $1,504,480.12

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) $798,261.00

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 (72.94) X
INC. WEIGHTED ADM (956.44) = $69,762.7336
2: ADJUSTED DISTRICT VALUATION
($19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = 50,365.6686
4: #3 X INCENTIVE MILLS (20.0) = 1,007,313.00

BASIC FORMULA $1,844,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,914.00
X PRORATE FACTOR (1.0000000) $1,844,914.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,844,914.00

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

COUNTY:  20  CUSTER
DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (925.94) X
FOUNDATION AID FACTOR ($1,573.00) = $1,456,503.62

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) $479,904.00

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 (72.94) X
INC. WEIGHTED ADM (925.94) = $67,538.0636
2:  ADJUSTED DISTRICT VALUATION
($30,799,113) / 1000 = 30,799.1130
3:  #1 - #2 = $36,738.9506
4:  #3 X INCENTIVE MILLS (20.0) = 734,779.00

BASIC FORMULA $1,253,514.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,253,514.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,253,514.00

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 ($1,573.00) = $1,558,040.77

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) $216,008.00

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 (72.94) X
INC. WEIGHTED ADM (990.49) = $72,246.3406
2: ADJUSTED DISTRICT VALUATION
($50,727,196) / 1000 = 50,727.1960
3: #1 - #2 = 21,519.1446
4: #3 X INCENTIVE MILLS (20.0) = 430,383.00

BASIC FORMULA $693,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,329.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $693,329.00

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

**COUNTY:** 20 CUSTER  
**DISTRICT:** I026 WEATHERFORD

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (3,451.43) X**
- **FOUNDATION AID FACTOR ($1,573.00) = $5,429,099.39**

**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 837,575.00**
- **GROSS PRODUCTION 246,498.00**
- **MOTOR VEHICLE 887,575.00**
- **REA TAX 87,827.00**

**TOTAL CHARGEABLES 3,482,258.68**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,946,841.00**

**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 (72.94) X INC. WEIGHTED ADM (3,451.43) = $251,747.3042**
2. **ADJUSTED DISTRICT VALUATION ($103,707,182) / 1000 = 103,707.1820**
3. **#1 - #2 = $148,040.1222**
4. **#3 X INCENTIVE MILLS (20.0) = 2,960,802.00**

**BASIC FORMULA $4,980,828.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,980,828.00**

**X PRORATE FACTOR (1.0000000) $4,980,828.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

**X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $4,980,828.00**

*Midyear Adjustment - FY 2018*
COUNTY: 20 CUSTER              DISTRICT:  I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,573.00) = $6,166,348.76

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)                          $3,184,952.00

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 (72.94) X
    INC. WEIGHTED ADM (3,920.12) = $285,933.5528
2:  ADJUSTED DISTRICT VALUATION
    ($71,636,687) / 1000 = 71,636.6870
3:  #1 - #2 = $214,296.8658
4:  #3 X INCENTIVE MILLS (20.0) = 4,285,937.00

BASIC FORMULA                          $7,531,166.00
SUPPLEMENT                            0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $7,531,166.00
X PRORATE FACTOR (1.0000000) $7,531,166.00

OCAS NONCOMPLIANCE PENALTY            $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00
ADMINISTRATIVE COSTS PENALTY            0.00
ADJUSTMENTS DUE TO ADDITIONS            0.00
    AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY            0.00
TOTAL ADDITIONS/REDUCTIONS             0.00

TOTAL NET STATE AID                    $7,531,166.00

Midyear Adjustment - FY 2018
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** C006 CLEORA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (234.02) X FOUNDATION AID FACTOR ($1,573.00) =** $368,113.46

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment** $717,541.95
- **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 (72.94) X INC. WEIGHTED ADM (234.02) =** $17,069.4188
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

**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** $11,815.00

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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) X Foundation Aid Factor ($1,573.00):** $378,212.12

### Less Chargeables:

- **Ad Valorem Chargeable*:** $54,572.15
  - *increased millage due to personal property tax adjustment*

### County 4 Mill Levy (0.75000) X ($31,471):

- $23,603.25

### School Land Earnings:

- $21,543.00

### Gross Production:

- $0.00

### Motor Vehicle:

- $0.00

### REA Tax:

- $17,431.00

**Total Chargeables:** $117,149.40

**Net Foundation Aid (zero if less than zero):** $261,063.00

### Transportation:

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

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (240.44):** $17,537.6936
2. **Adjusted District Valuation ($3,071,027) / 1000:** $3,071.0270
3. **#1 - #2:** $14,466.6666
4. **#3 X Incentive Mills (20.0):** $289,333.00

**Basic Formula:** $561,405.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $561,405.00

**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:** $561,405.00

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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 ($1,573.00) = $259,324.78

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) $207,368.00

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 (72.94) X INC. WEIGHTED ADM (164.86) = $12,024.8884
2: ADJUSTED DISTRICT VALUATION ($623,560) / 1000 = 623.5600
3: #1 - #2 = $11,401.3284
4: #3 X INCENTIVE MILLS (20.0) = 228,027.00

BASIC FORMULA $440,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,649.00
X PRORATE FACTOR (1.0000000) $440,649.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $440,649.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE          DISTRICT: C034 MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.05) X
FOUNDATION AID FACTOR ($1,573.00) = $649,727.65

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) $392,194.00

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 (72.94) X
INC. WEIGHTED ADM (413.05) = $30,127.8670
2: ADJUSTED DISTRICT VALUATION
($9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = $20,603.8500
4: #3 X INCENTIVE MILLS (20.0) = 412,077.00

BASIC FORMULA $815,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $815,071.00
X PRORATE FACTOR (1.0000000) $815,071.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $815,071.00

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

**County:** Delaware  
**District:** Jay

**Foundation Aid:**

- Foundation Weighted ADM (2,824.27) x  
- Foundation Aid Factor ($1,573.00) = $4,442,576.71

**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):** $2,215,872.00

**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 (72.94) x  
   2. Adjusted District Valuation ($55,410,045) / 1000 = 55,410.0450  
   3. #1 - #2 = $150,592.2088  
   4. #3 x Incentive Mills (20.0) = 3,011,844.00

**Basic Formula:** $5,345,564.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $5,345,564.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions and Reductions:** 11,018.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 11,018.00

**Total Net State Aid:** $5,334,546.00

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*Midyear Adjustment - FY 2018*
COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,077.60) X
  FOUNDATION AID FACTOR ($1,573.00) = $6,414,064.80

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) $1,182,709.00

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 (72.94) X
     INC. WEIGHTED ADM (4,077.60) = $297,420.1440
  2: ADJUSTED DISTRICT VALUATION
     ($207,431,032) / 1000 = 207,431.0320
  3: #1 - #2 = $89,989.1120
  4: #3 X INCENTIVE MILLS (20.0) = 1,799,782.00

BASIC FORMULA $3,082,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,082,809.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,082,809.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE            DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X FOUNDATION AID FACTOR ($1,573.00) = $2,507,220.43

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) $1,606,384.00

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 (72.94) X INC. WEIGHTED ADM (1,593.91) = $116,259.7954

2: ADJUSTED DISTRICT VALUATION ($13,365,897) / 1000 = 13,365.8970

3: #1 - #2 = $102,893.8984

4: #3 X INCENTIVE MILLS (20.0) = 2,057,878.00

BASIC FORMULA  $3,719,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,719,455.00

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 $3,719,455.00

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 ($1,573.00) = $1,609,477.87

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) $983,225.00

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 (72.94) X
INC. WEIGHTED ADM (1,023.19) = $74,631.4786
2: ADJUSTED DISTRICT VALUATION
($9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = $65,010.2366
4: #3 X INCENTIVE MILLS (20.0) = 1,300,205.00

BASIC FORMULA $2,317,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,317,385.00
X PRORATE FACTOR (1.0000000) $2,317,385.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,317,385.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE
DISTRICT: 1005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X FOUNDATION AID FACTOR ($1,573.00) =

LESS CHARGEABLES:

AD VALOREM CHARGEABLE *
*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) $404,178.00

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 (72.94) X INC. WEIGHTED ADM (451.24) = $32,913.4456
2: ADJUSTED DISTRICT VALUATION ($5,124,760) / 1000 = 5,124.7600
3: #1 - #2 = $27,788.6856
4: #3 X INCENTIVE MILLS (20.0) = 555,774.00

BASIC FORMULA $977,444.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $977,444.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY 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 $976,457.00

Midyear Adjustment - FY 2018
COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.11) X
FOUNDATION AID FACTOR ($1,573.00) = $1,038,353.03

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. (158.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 29,868.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (660.11) = $48,148.4234

2:  ADJUSTED DISTRICT VALUATION
($20,759,196) / 1000 = 20,759.1960

3:  #1 - #2 = $27,389.2274

4:  #3 X INCENTIVE MILLS (20.0) = 547,785.00

BASIC FORMULA $577,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,653.00

X PRORATE FACTOR (1.000000) $577,653.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $577,653.00

Midyear Adjustment - FY 2018
COUNTY:  22  DEWEY          DISTRICT:  I008  SEILING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (860.93) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,354,242.89

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 (72.94) X
     INC. WEIGHTED ADM (860.93) = $62,796.2342
  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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 ($1,573.00) = $449,988.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,039,075.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,376) 57,282.00
SCHOOL LAND EARNINGS 15,630.00
GROSS PRODUCTION 126,016.00
MOTOR VEHICLE 39,356.00
REA TAX 86,379.00
TOTAL CHARGEABLES 1,363,738.17

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

TRANSPORTATION:
REGULAR A.D.H.(57.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (286.07) = $20,865.9458
2: ADJUSTED DISTRICT VALUATION
($64,259,442) / 1000 = 64,259.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $13,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $13,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,231.00

Midyear Adjustment - FY 2018
COUNTY: 23 ELLIS
DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR ($1,573.00) = $918,097.18

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 (72.94) X
INC. WEIGHTED ADM (583.66) = $42,572.1604
2: ADJUSTED DISTRICT VALUATION
($40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = $1,600.8264
4: #3 X INCENTIVE MILLS (20.0) = 32,017.00
BASIC FORMULA $65,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $65,335.00
X PRORATE FACTOR (1.0000000) $65,335.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 4,375.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,375.00
TOTAL NET STATE AID $69,710.00

Midyear Adjustment - FY 2018
COUNTY:  23  ELLIS               DISTRICT:  I003  ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (460.82) X
FOUNDATION AID FACTOR ($1,573.00) = $724,869.86

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 (72.94) X
INC. WEIGHTED ADM (460.82) = $33,612.2108
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 (1.0000000) $16,481.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 87,751.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 87,751.00

TOTAL NET STATE AID $104,232.00

Midyear Adjustment - FY 2018
COUNTY: 23 ELLIS          DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.13) X
FOUNDATION AID FACTOR ($1,573.00) = $1,154,786.49

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 (72.94) X
INC. WEIGHTED ADM (734.13) = $53,547.4422
2: ADJUSTED DISTRICT VALUATION
($31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = $22,407.1672
4: #3 X INCENTIVE MILLS (20.0) = 448,143.00
BASIC FORMULA $464,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,392.00
X PRORATE FACTOR (1.0000000) $464,392.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $464,392.00

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

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** I001  **WAUKOMIS**

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (684.74) X} \\
\text{FOUNDATION AID FACTOR ($1,573.00) = $1,077,096.02}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $315,581.32
- **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)**: $406,630.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(192.00) X PER CAPITA ($81.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 21,617.00}
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**

   \[
   \text{INC. WEIGHTED ADM (684.74) = $49,944.9356}
   \]

2. **ADJUSTED DISTRICT VALUATION**

   \[
   \frac{($17,869,837)}{1000} = 17,869.8370
   \]

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

   \[
   32,075.0986
   \]

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

   \[
   641,502.00
   \]

**BASIC FORMULA**: $1,069,749.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $1,069,749.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

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

\[
\text{X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,069,749.00

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

**State Aid Allocation 2017-2018**

**Tentative Final State Allocation**

**County:** Garfield  
**District:** Kremlin-Hilliard

**Foundation Aid:**

- **Foundation Weighted ADM (475.23) x Foundation Aid Factor ($1,573.00) =** $747,536.79

#### 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) $7,757.00

**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 (72.94) x Inc. Weighted ADM (475.23) =** $34,663.2762
2. **Adjusted District Valuation ($25,377,933) / 1000 =** 25,377.9330
3. **#1 - #2 =** $9,285.3432
4. **#3 X Incentive Mills (20.0) =** 185,707.00

#### Basic Formula

- **Basic Formula:** $221,675.00

**Supplement:** $0.00

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

- **X PRORATE Factor (1.0000000) =** $221,675.00

**OCAS Noncompliance Penalty** $0.00

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

- **X $3,031.80 = Class Size Penalty Amount 0.00**

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

- **Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions and Reductions**

- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

#### Total Net State Aid $221,675.00

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

COUNTY: 24 GARFIELD
DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,720.25) X
FOUNDATION AID FACTOR ($1,573.00) = $2,705,953.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,346) 160,095.50
SCHOOL LAND EARNINGS 160,095.00
GROSS PRODUCTION 165,720.00
MOTOR VEHICLE 385,465.00
REA TAX 3,063.00
TOTAL CHARGEABLES 2,007,555.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,397.00

TRANSPORTATION:
REGULAR A.D.H.(970.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,720.25) = $125,475.0350
2: ADJUSTED DISTRICT VALUATION
($66,374,383) / 1000 = 66,374.3830
3: #1 - #2 = $59,100.6520
4: #3 X INCENTIVE MILLS (20.0) = 1,182,013.00

BASIC FORMULA $1,924,904.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,924,904.00
X PRORATE FACTOR (1.000000) $1,924,904.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,924,904.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.19) X
FOUNDATION AID FACTOR ($1,573.00) = $1,022,748.87

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) $56,452.00

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 (72.94) X
INC. WEIGHTED ADM (650.19) = $47,424.8586
2: ADJUSTED DISTRICT VALUATION ($37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = $9,535.7826
4: #3 X INCENTIVE MILLS (20.0) = 190,716.00

BASIC FORMULA $274,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,023.00
X PRORATE FACTOR (1.0000000) $274,023.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $274,023.00

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

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR ($1,573.00) = $1,364,829.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $960,425.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,914) 85,435.50
SCHOOL LAND EARNINGS 85,505.00
GROSS PRODUCTION 88,362.00
MOTOR VEHICLE 207,257.00
REA TAX 5,034.00
TOTAL CHARGEABLES 1,432,018.50

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

TRANSPORTATION:
REGULAR A.D.H.(514.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 47,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (867.66) = 63,287.1204
2: ADJUSTED DISTRICT VALUATION
($59,802,304) / 1000 = 59,802.3040
3: #1 - #2 = $3,484.8164
4: #3 X INCENTIVE MILLS (20.0) = 69,696.00

BASIC FORMULA $116,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $116,850.00
X PRORATE FACTOR (1.000000) $116,850.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $116,850.00

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

COUNTY:  24  GARFIELD  DISTRICT:  I057  ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR ($1,573.00) =  $20,672,318.81

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) $9,577,058.00

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 (72.94) X
INC. WEIGHTED ADM (13,141.97) = $958,575.2918
2:  ADJUSTED DISTRICT VALUATION
($265,359,672) / 1000 = 265,359.6720
3:  #1 - #2 = $693,215.6198
4:  #3 X INCENTIVE MILLS (20.0) = 13,864,312.00

BASIC FORMULA $23,588,200.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,588,200.00
X PRORATE FACTOR (1.0000000) $23,588,200.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,588,200.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUN DRATION WEIGHTED ADM (568.65) X
FOUN DRATION AID FACTOR ($1,573.00) = $894,486.45

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) $404,690.00

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 (72.94) X
INC. WEIGHTED ADM (568.65) = $41,477.3310
2: ADJUSTED DISTRICT VALUATION
($12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = $28,579.7960
4: #3 X INCENTIVE MILLS (20.0) = 571,596.00

BASIC FORMULA $1,001,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,001,432.00
X PRORATE FACTOR (1.0000000)  $1,001,432.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,001,432.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.03) X
FOUNDATION AID FACTOR ($1,573.00) = $980,026.19

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) $260,060.00

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 (72.94) X
INC. WEIGHTED ADM (623.03) = $45,443.8082

2: ADJUSTED DISTRICT VALUATION
  ($263,659,433) / 1000 = 263,659.430
3: #1 - #2 = $19,077.8652
4: #3 X INCENTIVE MILLS (20.0) = 381,557.00

BASIC FORMULA $670,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,618.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,618.00

Midyear Adjustment - FY 2018
COUNTY:  25 GARVIN          DISTRICT:  C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR ($1,573.00) = $998,524.67

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) $686,803.00

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 (72.94) X
INC. WEIGHTED ADM (634.79) = $46,301.5826
2: ADJUSTED DISTRICT VALUATION
($11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = $35,093.0476
4: #3 X INCENTIVE MILLS (20.0) = 701,861.00

BASIC FORMULA $1,405,682.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,405,682.00
X PRORATE FACTOR (1.0000000) $1,405,682.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,405,682.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR ($1,573.00) = $1,819,426.18

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) $658,133.00

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 (72.94) X INC. WEIGHTED ADM (1,156.66) = $84,366.7804
2:  ADJUSTED DISTRICT VALUATION
($15,478,714) / 1000 = 15,478.7140
3:  #1 - #2 = $68,888.0664
4:  #3 X INCENTIVE MILLS (20.0) = 1,377,761.00

BASIC FORMULA $2,074,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,074,963.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,074,963.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (478.05) X
   FOUNDATION AID FACTOR ($1,573.00) = $751,972.65

   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) $287,612.00

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 (72.94) X
      INC. WEIGHTED ADM (478.05) = $34,868.9670
   2: ADJUSTED DISTRICT VALUATION
      ($7,994,195) / 1000 = 7,994.1950
   3: #1 - #2 = 26,874.7720
   4: #3 X INCENTIVE MILLS (20.0) = 537,495.00

   BASIC FORMULA $844,144.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $844,144.00
   X PRORATE FACTOR (1.0000000) $844,144.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $844,144.00

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

COUNTY: 25 GARVIN        DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (568.20) X
  FOUNDATION AID FACTOR ($1,573.00) = $893,778.60

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) $144,751.00

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 (72.94) X
     INC. WEIGHTED ADM (568.20) = $41,444.5080
  2: ADJUSTED DISTRICT VALUATION
     ($15,443,591) / 1000 = 15,443.5910
  3: #1 - #2 = $26,000.9170
  4: #3 X INCENTIVE MILLS (20.0) = 520,018.00

BASIC FORMULA $681,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,649.00
X PRORATE FACTOR (1.000000) $681,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,649.00

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

COUNTY: 25 GARVIN  DISTRICT: 1009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR ($1,573.00) = $3,054,105.34

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) $130,189.00

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 (72.94) X
INC. WEIGHTED ADM (1,941.58) = $141,618.8452
2: ADJUSTED DISTRICT VALUATION
($79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = $61,845.7522
4: #3 X INCENTIVE MILLS (20.0) = 1,236,915.00

BASIC FORMULA $1,447,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,447,998.00
X PRORATE FACTOR (1.0000000) $1,447,998.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,447,998.00

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

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.33) X FOUNDATION AID FACTOR ($1,573.00) = $3,563,364.09

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) $1,340,691.00

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 (72.94) X INC. WEIGHTED ADM (2,265.33) = $165,233.1702
2: ADJUSTED DISTRICT VALUATION ($42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = $122,987.4382
4: #3 X INCENTIVE MILLS (20.0) = 2,459,749.00

BASIC FORMULA $3,838,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,838,650.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,838,650.00

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

COUNTY: 25 GARVIN       DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR ($1,573.00) =                   $1,801,022.08

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 (72.94) X
    INC. WEIGHTED ADM (1,144.96) =          $83,513.3824
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 $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
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
### Foundation Aid:

- **Foundation Weighted ADM (970.11) X**
- **Foundation Aid Factor ($1,573.00) =** $1,525,983.03

### 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) =** $193,620.00

### 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 (72.94) X**
   - **Inc. Weighted ADM (970.11) =** $70,759.8234
2. **Adjusted District Valuation**
   - **($32,363,837) / 1000 =** 32,363.8370
3. **#1 - #2 =** $38,395.9864
4. **#3 X Incentive Mills (20.0) =** 767,920.00

**Basic Formula =** $999,195.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $999,195.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,031.80 = Class Size Penalty Amount =** 0.00

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

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Readjustment =** 0.00

**Total Net State Aid =** $999,195.00

---

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 ($1,573.00) = $701,196.21

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) $388,296.00

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 (72.94) X
INC. WEIGHTED ADM (445.77) = $32,514.4638
2:  ADJUSTED DISTRICT VALUATION
($13,330,338) / 1000 = 13,330.3380
3:  #1 - #2 = $19,184.1258
4:  #3 X INCENTIVE MILLS (20.0) = 383,683.00
BASIC FORMULA $783,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $783,989.00
X PRORATE FACTOR (1.0000000) $783,989.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $783,989.00

Midyear Adjustment - FY 2018
COUNTY:  26 GRADY        DISTRICT:  C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR ($1,573.00) = $615,121.65

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) $261,584.00

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 (72.94) X
INC. WEIGHTED ADM (391.05) = $28,523.1870
2: ADJUSTED DISTRICT VALUATION
($15,103,464) / 1000 = 15,103.4640
3: #1 - #2 = $13,419.7230
4: #3 X INCENTIVE MILLS (20.0) = 268,394.00
BASIC FORMULA $547,126.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $547,126.00
X PRORATE FACTOR (1.0000000) $547,126.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $547,126.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.80) X
FOUNDATION AID FACTOR ($1,573.00) = $957,642.40

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) $614,363.00

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 (72.94) X INC. WEIGHTED ADM (608.80) = $44,405.8720
2: ADJUSTED DISTRICT VALUATION ($9,955,176) / 1000 = 9,955.1760
3: #1 - #2 = $34,450.6960
4: #3 X INCENTIVE MILLS (20.0) = 689,014.00

BASIC FORMULA $1,322,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,322,615.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL NET STATE AID $1,322,615.00

Midyear Adjustment - FY 2018
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Foundation Aid</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Transportation</td>
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<td>Basic Formula</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Net State Aid</td>
<td>$6,062,009.00</td>
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</tbody>
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Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 26  **GRADY**  
**DISTRICT:** I002  **MINCO**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (934.63)** X  
- **FOUNDATION AID FACTOR ($1,573.00)** = **$1,470,172.99**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($108,640)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

- **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 (72.94)** X  
   - **INC. WEIGHTED ADM (934.63)** = **$68,171.9122**

2. **ADJUSTED DISTRICT VALUATION**  
   - ($48,965,999) / 1000 = **48,965.9990**

3. **#1 - #2**  
   - **$19,205.9132**

4. **#3 X INCENTIVE MILLS (20.0)**  
   - **384,118.00**

- **BASIC FORMULA**  
  - **$419,866.00**

- **SUPPLEMENT**  
  - **0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  - **$419,866.00**

- **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**  
  - **$419,866.00**

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**Midyear Adjustment - FY 2018**
COUNTY: 26 GRADY       DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (835.99) X
FOUNDERATION AID FACTOR ($1,573.00) = $1,315,012.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,075.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,531) 77,648.25
SCHOOL LAND EARNINGS 82,908.00
GROSS PRODUCTION 312,401.00
MOTOR VEHICLE 201,394.00
REA TAX 67,825.00
TOTAL CHARGEABLES 1,215,251.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,760.00

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 (72.94) X
INC. WEIGHTED ADM (835.99) = $60,977.1106
2: ADJUSTED DISTRICT VALUATION ($28,898,937) / 1000 = 28,898.9370
3: #1 - #2 = $32,078.1736
4: #3 X INCENTIVE MILLS (20.0) = 641,563.00

BASIC FORMULA $781,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,180.00
X PRORATE FACTOR (1.0000000) $781,180.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $781,180.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.80) X
FOUNDATION AID FACTOR ($1,573.00) = $855,397.40

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 (72.94) X INC. WEIGHTED ADM (543.80) = $39,664.7720
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) $27,772.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $27,772.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: 1068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,573.00) = $1,423,297.59

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 (72.94) X
INC. WEIGHTED ADM (904.83) = $65,998.3002
2: ADJUSTED DISTRICT VALUATION
($62,000,330) / 1000 = 62,000.3300
3: #1 - #2 = $3,997.9702
4: #3 X INCENTIVE MILLS (20.0) = 79,959.00

BASIC FORMULA $121,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $121,730.00
X PRORATE FACTOR (1.0000000) $121,730.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 298,378.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 298,378.00

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 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,449.82) X
FOUNDATION AID FACTOR ($1,573.00) = $3,853,566.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $743,793.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,980) 216,735.00
SCHOOL LAND EARNINGS 231,489.00
GROSS PRODUCTION 871,120.00
MOTOR VEHICLE 535,850.00
REA TAX 151,000.00
TOTAL CHARGEABLES 2,749,987.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,579.00

TRANSPORTATION:
REGULAR A.D.H.(1,394.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,449.82) = $178,689.8708
2: ADJUSTED DISTRICT VALUATION
($45,253,907) / 1000 = 45,253.9070
3: #1 - #2 = $133,435.9638
4: #3 X INCENTIVE MILLS (20.0) = 2,668,719.00

BASIC FORMULA $3,836,241.00

SUPPLEMENT 0.00 $3,836,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,836,241.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,241.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem chargeable*</td>
<td>$1,389,710.99</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>$267,957.00</td>
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<tr>
<td>School Land Earnings</td>
<td>$286,205.00</td>
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<tr>
<td>Gross Production</td>
<td>$1,076,910.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$667,437.00</td>
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<tr>
<td>Rea Tax</td>
<td>$160,488.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>3,848,707.99</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>$717,050.00</strong></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.</td>
<td>$65,778.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
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</tr>
<tr>
<td>Inc. AID Guarantee Factor</td>
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<tr>
<td>Adjusted District Valuation</td>
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<tr>
<td>#1 - #2</td>
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<tr>
<td>#3 x Incentive Mills</td>
<td>$2,523,870.00</td>
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<tr>
<td>Basic Formula</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$3,306,698.00</strong></td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (456.91) x  
FOUNDATIONS AID FACTOR ($1,573.00) = $718,719.43

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 FOUNDATIONS AID (ZERO IF LESS THAN ZERO) = $55,230.00

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 (72.94) x
     INC. WEIGHTED ADM (456.91) = $33,327.0154
  2: ADJUSTED DISTRICT VALUATION
     ($10,097,876) / 1000 = 10,097.8760
  3: #1 - #2 = $23,229.1394
  4: #3 x INCENTIVE MILLS (20.0) = 464,583.00

BASIC FORMULA = $543,749.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $543,749.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $543,749.00

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

COUNTY: 26 GRADY
DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (807.50) X
FOUNDATION AID FACTOR ($1,573.00) = $1,270,197.50

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) $16,304.00

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 (72.94) X
INC. WEIGHTED ADM (807.50) = $58,899.0500
2: ADJUSTED DISTRICT VALUATION
($29,164,647) / 1000 = 29,164.6470
3: #1 - #2 = $29,734.4030
4: #3 X INCENTIVE MILLS (20.0) = 594,688.00

BASIC FORMULA $661,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,944.00
X PRORATE FACTOR (1.0000000) $661,944.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $661,944.00

Midyear Adjustment - FY 2018
COUNTY:  27  GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR ($1,573.00) =  $917,420.79

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 (72.94) X
   INC. WEIGHTED ADM (583.23) =  $42,540.7962
2:  ADJUSTED DISTRICT VALUATION
   ($140,597,998) / 1000 =  140,597.9980
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA  $22,517.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $22,517.00
X PRORATE FACTOR (1.0000000)  $22,517.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.70) X

FOUNDATION AID FACTOR ($1,573.00) = $1,040,854.10

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 (72.94) X INC. WEIGHTED ADM (661.70) = $48,264.3980
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) X PRORATE FACTOR (1.0000000) $21,167.00

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

TOTAL NET STATE AID $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:
- FOUNDATION WEIGHTED ADM (411.33) x FOUNDATION AID FACTOR ($1,573.00) = $647,022.09

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 (72.94) x INC. WEIGHTED ADM (411.33) = $30,002.4102
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 (1.0000000) $25,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY 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
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 28 Greer  
**DISTRICT:** I001 Mangum

#### FOUNDATION AID:

- **Foundation Weighted ADM (1,436.52) X**
- **Foundation Aid Factor ($1,573.00) =** $2,259,645.96

**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)

- $1,470,212.00

#### 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 (72.94) X**
   - Inc. Weighted ADM (1,436.52) = $104,779.7688
2. **Adjusted District Valuation**
   - ($15,217,939) / 1000 = 15,217.9390
3. **#1 - #2 =** 89,561.8298
4. **#3 X Incentive Mills (20.0) =** 1,791,237.00

**Basic Formula**

- $3,303,616.00

**Supplement**

- 0.00

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

- $3,303,616.00

**OCAS Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty**

- 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $3,303,616.00

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

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.38) X
FOUNDATION AID FACTOR ($1,573.00) = $788,670.74

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) $384,843.00

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 (72.94) X
INC. WEIGHTED ADM (501.38) = $36,570.6572
2: ADJUSTED DISTRICT VALUATION
($8,649,974) / 1000 = 8,649.9740
3: #1 - #2 = $27,920.6832
4: #3 X INCENTIVE MILLS (20.0) = 558,414.00
BASIC FORMULA $955,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,096.00
X PRORATE FACTOR (1.0000000) $955,096.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $955,096.00

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

COUNTY:  29 HARMON  DISTRICT:  I066  HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,113.55) X
FOUNDATION AID FACTOR ($1,573.00) = $1,751,614.15

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) $959,776.00

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 (72.94) X
INC. WEIGHTED ADM (1,113.55) = $81,222.3370
2:  ADJUSTED DISTRICT VALUATION
($19,788,081) / 1000 = 19,788.0810
3:  #1 - #2 = $61,434.2560
4:  #3 X INCENTIVE MILLS (20.0) = 1,228,685.00

BASIC FORMULA $2,212,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,212,138.00
X PRORATE FACTOR (1.0000000) $2,212,138.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,212,138.00

Midyear Adjustment - FY 2018
COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.18) X
FOUNDATION AID FACTOR ($1,573.00) = $1,472,611.14

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) $111,822.00

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 (72.94) X
INC. WEIGHTED ADM (936.18) = $68,284.9692
2: ADJUSTED DISTRICT VALUATION
($40,790,761) / 1000 = 40,790.7610
3: #1 - #2 = $27,494.2082
4: #3 X INCENTIVE MILLS (20.0) = 549,884.00
BASIC FORMULA $689,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,562.00
X PRORATE FACTOR (1.0000000) $689,562.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $689,562.00

Midyear Adjustment - FY 2018
COUNTY: 30 HARPER   DISTRICT: 1004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR ($1,573.00) = $963,478.23

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) $186,533.00

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 (72.94) X
INC. WEIGHTED ADM (612.51) = $44,676.4794

2: ADJUSTED DISTRICT VALUATION
($19,641,620) / 1000 = 19,641.6200

3: #1 - #2 = $25,034.8594

4: #3 X INCENTIVE MILLS (20.0) = 500,697.00

BASIC FORMULA $697,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $697,908.00

X PRORATE FACTOR (1.0000000) $697,908.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,908.00

Midyear Adjustment - FY 2018
COUNTY:  31 HASSELL  DISTRICT:  C010  WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.55) X
FOUNDATION AID FACTOR ($1,573.00) =                     $420,856.15

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)                            $315,152.00

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 (72.94) X
INC. WEIGHTED ADM (267.55) =            $19,515.0970
2:  ADJUSTED DISTRICT VALUATION
($3,018,824) / 1000 =                    3,018.8240
3:  #1 - #2 =                                 16,496.2730
4:  #3 X INCENTIVE MILLS (20.0) =                                 329,925.00
BASIC FORMULA                                                          $657,187.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $657,187.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                    $657,187.00

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 ($1,573.00) = $566,704.71

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) $267,167.00

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 (72.94) X
INC. WEIGHTED ADM (360.27) = $26,278.0938
2:  ADJUSTED DISTRICT VALUATION
($8,357,931) / 1000 = 8,357.9310
3:  #1 - #2 = $17,920.1628
4:  #3 X INCENTIVE MILLS (20.0) = 358,403.00

BASIC FORMULA $647,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,463.00
X PRORATE FACTOR (1.0000000) $647,463.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $647,463.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL            DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR ($1,573.00) = $3,596,790.34

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) $2,021,880.00

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 (72.94) X
INC. WEIGHTED ADM (2,286.58) = $166,783.1452
2: ADJUSTED DISTRICT VALUATION
($32,689,934) / 1000 = 32,689.9340
3: #1 - #2 = $134,093.2112
4: #3 X INCENTIVE MILLS (20.0) = 2,681,864.00

BASIC FORMULA $4,794,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,794,861.00
X PRORATE FACTOR (1.000000) $4,794,861.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,794,861.00

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 ($1,573.00) =** $699,340.07

**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)** $427,297.00

### 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 (72.94) X**
- **INC. WEIGHTED ADM (444.59) =** $32,428.3946
2. **ADJUSTED DISTRICT VALUATION** ($6,049,632) / 1000 = 6,049.6320
3. **#1 - #2 =** $26,378.7626
4. **#3 X INCENTIVE MILLS (20.0) =** 527,575.00

**BASIC FORMULA** $973,887.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $973,887.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $973,887.00

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**Midyear Adjustment - FY 2018**
COUNTY:  31  HASKELL  
DISTRICT:  I043  KEOTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (738.11) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,161,047.03

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) $660,306.00

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 (72.94) X
  INC. WEIGHTED ADM (738.11) = $53,837.7434
  2:  ADJUSTED DISTRICT VALUATION
       ($8,731,030) / 1000 = 8,731.0300
  3:  #1 - #2 = $45,106.7134
  4:  #3 X INCENTIVE MILLS (20.0) = 902,134.00

BASIC FORMULA $1,595,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,595,992.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,595,992.00

Midyear Adjustment - FY 2018
COUNTY:  32  HUGHES
DISTRICT:  I001  MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (509.85) X
FOUNDATION AID FACTOR ($1,573.00) = $801,994.05

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) $81,260.00

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 (72.94) X
INC. WEIGHTED ADM (509.85) = $37,188.4590
2:  ADJUSTED DISTRICT VALUATION
($21,548,629) / 1000 = 21,548.6290
3:  #1 - #2 = $15,639.8300
4:  #3 X INCENTIVE MILLS (20.0) = 312,797.00

BASIC FORMULA $425,855.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $425,855.00
X PRORATE FACTOR (1.0000000) $425,855.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $425,855.00

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 ($1,573.00) = $1,193,545.21

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) $399,802.00

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 (72.94) X INC. WEIGHTED ADM (758.77) = $55,344.6838
2: ADJUSTED DISTRICT VALUATION ($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $43,454.1708
4: #3 X INCENTIVE MILLS (20.0) = 869,083.00
BASIC FORMULA $1,301,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,301,344.00
X PRORATE FACTOR (1.000000) $1,301,344.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,301,344.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES    DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,573.00) = $2,960,559.03

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) $918,479.00

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 (72.94) X
INC. WEIGHTED ADM (1,882.11) = $137,281.1034
2: ADJUSTED DISTRICT VALUATION
($41,449,417) / 1000 = 41,449.4170
3: #1 - #2 = $95,831.6864
4: #3 X INCENTIVE MILLS (20.0) = 1,916,634.00

BASIC FORMULA $2,904,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,904,912.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,904,912.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES  DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.38) X

FOUNDATION AID FACTOR ($1,573.00) = $513,395.74

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 (72.94) X

INC. WEIGHTED ADM (326.38) = $23,806.1572

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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,028.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.35) X
FOUNDATION AID FACTOR ($1,573.00) = $782,331.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 MIL Levy (0.75000) X ($63,994) 47,995.50
SCHOOL LAND EARNINGS 42,893.00
GROSS PRODUCTION 125,699.00
MOTOR VEHICLE 103,279.00
REA TAX 25,729.00
TOTAL CHARGEABLES 719,157.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $63,174.00

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 (72.94) X
INC. WEIGHTED ADM (497.35) = $36,276.7090
2: ADJUSTED DISTRICT VALUATION
($22,552,634) / 1000 = 22,552.6340
3: #1 - #2 = $13,724.0750
4: #3 X INCENTIVE MILLS (20.0) = 274,482.00

BASIC FORMULA $367,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $367,747.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $367,747.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR ($1,573.00) = $1,255,191.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,671) 45,503.25
SCHOOL LAND EARNINGS 75,486.00
GROSS PRODUCTION 3,563.00
MOTOR VEHICLE 178,637.00
REA TAX 29,096.00
TOTAL CHARGEABLES 505,477.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,713.00

TRANSPORTATION:
REGULAR A.D.H.(502.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (797.96) = $58,203.2024
2: ADJUSTED DISTRICT VALUATION
($10,818,274) / 1000 = 10,818.2740
3: #1 - #2 = $47,384.9284
4: #3 X INCENTIVE MILLS (20.0) = 947,699.00
BASIC FORMULA $1,746,257.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,257.00
X PRORATE FACTOR (1.000000) $1,746,257.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,746,257.00

Midyear Adjustment - FY 2018
COUNTY:  33 JACKSON     DISTRICT:  I014  DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.40) X
FOUNDATION AID FACTOR ($1,573.00) =  $496,124.20

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)  $146,519.00

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 (72.94) X
INC. WEIGHTED ADM (315.40) = $23,005.2760

2:  ADJUSTED DISTRICT VALUATION
($10,180,475) / 1000 = 10,180.4750

3:  #1 - #2 = $12,824.8010

4:  #3 X INCENTIVE MILLS (20.0) = 256,496.00

BASIC FORMULA $419,345.00

SUPPLEMENT 0.00 $419,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $419,345.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $419,345.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,573.00) = $8,746,949.64

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) $4,922,795.00

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 (72.94) X
    INC. WEIGHTED ADM (5,560.68) = $405,595.9992
2:  ADJUSTED DISTRICT VALUATION
    ($95,500,876) / 1000 = 95,500.8760
3:  #1 - #2 = $310,095.1232
4:  #3 X INCENTIVE MILLS (20.0) = 6,201,902.00

BASIC FORMULA $11,247,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,247,729.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,247,729.00

Midyear Adjustment - FY 2018
<table>
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<th><strong>COUNTY:</strong> 33 JACKSON</th>
<th><strong>DISTRICT:</strong> I040 OLUSTEE-ELDORADO</th>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (545.14) X**
- **FOUNDATION AID FACTOR ($1,573.00) = $857,505.22**

**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)**

- 440,510.00

**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 (72.94) X**
   - INC. WEIGHTED ADM (545.14) =
   - 39,762.5116

2. **ADJUSTED DISTRICT VALUATION**
   - ($11,047,374) / 1000 =
   - 11,047.3740

3. **#1 - #2 =**
   - 28,715.1376

4. **#3 X INCENTIVE MILLS (20.0) =**
   - 574,303.00

**BASIC FORMULA**

- 1,034,312.00

**SUPPLEMENT**

- 0.00

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

- 1,034,312.00

**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**

- 1,034,312.00

Midyear Adjustment - FY 2018
**COUNTY: 33 JACKSON   DISTRICT: I054 BLAIR**

**FOUNDATION AID:**
- Foundation Weighted ADM (488.37) X Foundation Aid Factor ($1,573.00) = $768,206.01

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $108,510.37
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.7500) 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)** $459,845.00

**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 (72.94) X Inc. Weighted ADM (488.37) = $35,621.7078
- 2: Adjusted District Valuation ($6,758,328) / 1000 = 6,758.3280
- 3: #1 - #2 = $28,863.3798
- 4: #3 X Incentive Mills (20.0) = 577,268.00

**BASIC FORMULA** $1,051,474.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**
- OCAS Noncompliance Penalty 0.00
- Class Size Grade Level Weighted Penalty (0.00)
- Penalty For Per Pupil Revenue In Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due To Additions And Reductions 0.00
- General Fund Balance Penalty 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,051,474.00

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

COUNTY: 34 JEFFERSON
DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.63) \times
FOUNDATION AID FACTOR ($1,573.00) = $339,185.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,061.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) \times ($9,612) 7,209.00
SCHOOL LAND EARNINGS 10,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,093.00
TOTAL CHARGEABLES 89,342.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,843.00

TRANSPORTATION:
REGULAR A.D.H.(18.00) \times PER CAPITA ($167.00) \times
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) \times
INC. WEIGHTED ADM (215.63) = $15,728.0522
2: ADJUSTED DISTRICT VALUATION
($3,308,549) / 1000 = 3,308,549.00
3: #1 - #2 = $12,419.5032
4: #3 \times INCENTIVE MILLS (20.0) = 248,390.00
BASIC FORMULA $502,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) $502,411.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $502,411.00

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 ($1,573.00) = $771,037.41

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) $416,529.00

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 (72.94) X
  INC. WEIGHTED ADM (490.17) = $35,752.9998
  2:  ADJUSTED DISTRICT VALUATION
       ($7,160,081) / 1000 = 7,160.0810
  3:  #1 - #2 = $28,592.9188
  4:  #3 X INCENTIVE MILLS (20.0) = 571,858.00

  BASIC FORMULA $1,013,199.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,013,199.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,013,199.00

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 ($1,573.00) = $1,369,642.56

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) $720,687.00

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 (72.94) X
INC. WEIGHTED ADM (870.72) = $63,510.3168
2: ADJUSTED DISTRICT VALUATION
($13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = $50,161.5148
4: #3 X INCENTIVE MILLS (20.0) = 1,003,230.00

BASIC FORMULA $1,767,494.00

SUPPLEMENT 0.00 $1,767,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,767,494.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,767,494.00

Midyear Adjustment - FY 2018
COUNTY: 34 JEFFERSON    DISTRICT: I023 WARIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (848.40) X
FOUNDATION AID FACTOR ($1,573.00) = $1,334,533.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,236.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,582) 40,936.50
SCHOOL LAND EARNINGS 62,196.00
GROSS PRODUCTION 12,609.00
MOTOR VEHICLE 156,914.00
REA TAX 107,737.00
TOTAL CHARGEABLES 615,628.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,904.00

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 (72.94) X
   INC. WEIGHTED ADM (848.40) = $61,882.2960
2: ADJUSTED DISTRICT VALUATION
   ($14,159,250) / 1000 = 14,159.2500
3: #1 - #2 = $47,723.0460
4: #3 X INCENTIVE MILLS (20.0) = 954,461.00

BASIC FORMULA $1,712,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,113.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,712,113.00

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 ($1,573.00) =  $314,096.64

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) $138,707.00

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 (72.94) X  
INC. WEIGHTED ADM (199.68) =  $14,564.6592
2:  ADJUSTED DISTRICT VALUATION  
($7,191,604) / 1000 =  7,191.6040
3:  #1 - #2 =  $7,373.0552
4:  #3 X INCENTIVE MILLS (20.0) =  147,461.00

BASIC FORMULA  $295,342.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $295,342.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $295,342.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.24) X  
FOUNDATION AID FACTOR ($1,573.00) =  $269,360.52

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)  $116,783.00

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 (72.94) X  
INC. WEIGHTED ADM (171.24) =  $12,490.2456
2:  ADJUSTED DISTRICT VALUATION
   ($7,042,277) / 1000 =  7,042.2770
3:  #1 - #2 =  5,447.9686
4:  #3 X INCENTIVE MILLS (20.0) =  108,959.00

BASIC FORMULA  $232,648.00
SUPPLEMENT  0.00

TOTAL NET STATE AID  $232,648.00

Midyear Adjustment - FY 2018
COUNTY:  35  JOHNSTON
DISTRICT:  I002  MILL CREEK

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (291.68) X  
- FOUNDATION AID FACTOR ($1,573.00) = $458,812.64

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) $18,185.00

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 (72.94) X  
- INC. WEIGHTED ADM (291.68) = $21,275.1392
- 2: ADJUSTED DISTRICT VALUATION  
  ($16,641,784) / 1000 = 16,641.7840
- 3: #1 - #2 = $4,633.3552
- 4: #3 X INCENTIVE MILLS (20.0) = 92,667.00

BASIC FORMULA $128,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $128,633.00

X PRORATE FACTOR (1.0000000) $128,633.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
- X $3,031.80 = CLASS 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 $127,291.00

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

COUNTY: 35 JOHNSTON           DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,573.00) = $2,430,316.46

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) $1,111,259.00

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 (72.94) X
INC. WEIGHTED ADM (1,545.02) = $112,693.7588
2: ADJUSTED DISTRICT VALUATION
($28,576,327) / 1000 = 28,576.3270
3: #1 - #2 = $84,117.4318
4: #3 X INCENTIVE MILLS (20.0) = 1,682,349.00

BASIC FORMULA $2,868,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,868,938.00
X PRORATE FACTOR (1.0000000) $2,868,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,868,938.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.89) X
FOUNDATION AID FACTOR ($1,573.00) = $570,825.97

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) $177,108.00

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 (72.94) X
INC. WEIGHTED ADM (362.89) = $26,469.1966
2: ADJUSTED DISTRICT VALUATION
($11,563,167) / 1000 = 11,563.1670
3: #1 - #2 = $14,906.0296
4: #3 X INCENTIVE MILLS (20.0) = 298,121.00

BASIC FORMULA $492,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $492,908.00
X PRORATE FACTOR (1.0000000) $492,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,031.80 = CLASS SIZE PENALTY 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 $487,753.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 35 JOHNSTON**
**DISTRICT: I035 COLEMAN**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (345.74) X

FOUNDATION AID FACTOR ($1,573.00) =  

$543,849.02

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE*  

*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  

TOTAL CHARGEABLES  

348,540.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$195,308.00

**TRANSPORTATION:**

REGULAR A.D.H. (144.00) X PER CAPITA ($81.00) X

TRANSPORTATION FACTOR (1.39) =  

16,213.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.94) X

INC. WEIGHTED ADM (345.74) =  

$25,218.2756

2: ADJUSTED DISTRICT VALUATION

($10,050,321) / 1000 =  

10,050.3210

3: #1 - #2 =  

$15,167.9546

4: #3 X INCENTIVE MILLS (20.0) =  

303,359.00

BASIC FORMULA  

$514,880.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  

$514,880.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,031.80 = CLASS SIZE PENALTY AMOUNT  

0.00

PENALTY FOR PER 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  

$514,880.00

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

COUNTY:  35  JOHNSTON          DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.44) X
FOUNDATION AID FACTOR ($1,573.00) = $760,451.12

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) $282,832.00

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 (72.94) X
INC. WEIGHTED ADM (483.44) = $35,262.1136
2:  ADJUSTED DISTRICT VALUATION
($14,740,019) / 1000 = 14,740.0190
3:  #1 - #2 = $20,522.0946
4:  #3 X INCENTIVE MILLS (20.0) = 410,442.00

BASIC FORMULA $711,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,746.00
X PRORATE FACTOR (1.0000000) $711,746.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $711,746.00

Midyear Adjustment - FY 2018
COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,573.00) = $304,690.10

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 (72.94) X
INC. WEIGHTED ADM (193.70) = $14,128.4780
2:  ADJUSTED DISTRICT VALUATION
($60,298,759) / 1000 = 60,298.7590
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,752.00
X PRORATE FACTOR (1.0000000) $11,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,573.00) = $232,615.24

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 (72.94) X
INC. WEIGHTED ADM (147.88) = $10,786.3672
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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 36 KAY</th>
<th><strong>DISTRICT:</strong> I045 BLACKWELL</th>
</tr>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,189.31) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $3,443,784.63

**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)** $1,745,579.00

**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 (72.94) X**
   - **INC. WEIGHTED ADM (2,189.31) =** $159,688.2714
2. **ADJUSTED DISTRICT VALUATION**
   - ($38,284,604) / 1000 = 38,284.6040
3. **#1 - #2 =** $121,403.6674
4. **#3 X INCENTIVE MILLS (20.0) =** 2,428,073.00

**BASIC FORMULA** $4,224,518.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $4,224,518.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,224,518.00

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Midyear Adjustment - FY 2018
COUNTY:  36 KAY            DISTRICT:  I071 PONCA CITY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (8,210.39) } \times \\
\text{FOUNDATION AID FACTOR ($1,573.00) } = \\
\$12,914,943.47
\]

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,045,456.38
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($1,109,021) 831,765.75
SCHOOL LAND EARNINGS 778,786.00
GROSS PRODUCTION 313,621.00
MOTOR VEHICLE 1,902,400.00
REA TAX 51,241.00

TOTAL CHARGEABLES 7,923,270.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,991,673.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(1,745.00) } \times \text{ PER CAPITA ($55.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
133,405.00
\]

SALARY INCENTIVE AID:

1:  \[
\text{INC. AID GUARANTEE FACTOR (72.94) } \times \\
\text{INC. WEIGHTED ADM (8,210.39) } = \\
598,865.8466
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION} \\
($256,170,124) / 1000 = \\
256,170.1240
\]

3:  \[
\#1 - \#2 = \\
342,695.7226
\]

4:  \[
\#3 \times \text{ INCENTIVE MILLS (20.0) } = \\
6,853,914.00
\]

BASIC FORMULA $11,978,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,978,992.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X } 3,031.80 = \text{ CLASS SIZE PENALTY AMOUNT } 0.00
\]

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 $11,978,992.00

Midyear Adjustment - FY 2018
COUNTY:  36  KAY   DISTRICT:  I087  TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,174.86) X
FOUNDATION AID FACTOR ($1,573.00) = $1,848,054.78

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) $789,722.00

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 (72.94) X
INC. WEIGHTED ADM (1,174.86) = $85,694.2884
2: ADJUSTED DISTRICT VALUATION
($28,963,666) / 1000 = 28,963.6660
3: #1 - #2 = $56,730.6224
4: #3 X INCENTIVE MILLS (20.0) = 1,134,612.00
BASIC FORMULA $1,948,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,948,478.00
X PRORATE FACTOR (1.0000000) $1,948,478.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,948,478.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM** (1,312.81) \( \times \) **Foundation Aid Factor** ($1,573.00) = $2,065,050.13

**Less Chargeables:**

- **Ad Valorem Chargeable*** $761,789.22
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy** (0.75000) \( \times \) ($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) $550,773.00

### Transportation:

**Regular A.D.H.** (467.00) \( \times \) **Per Capita** ($92.00) \( \times \) **Transportation Factor** (1.39) = 59,720.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (72.94) \( \times \) **Inc. Weighted ADM** (1,312.81) = $95,756.3614
2. **Adjusted District Valuation** ($46,564,133) / 1000 = $46,564.1330
3. **#1 - #2** = $49,192.2284
4. **#3** \( \times \) **Incentive Mills** (20.0) = 983,845.00

**Basic Formula** $1,594,338.00

**Supplement** 0.00

**Basic State Aid** (Basic Formula + Supplement) \( \times \) **Prorate Factor** (1.000000) $1,594,338.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty** (0.00) \( \times \) $3,031.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,594,338.00

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Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (311.05) X
    FOUNDATION AID FACTOR ($1,573.00) = $489,281.65

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 (72.94) X
        INC. WEIGHTED ADM (311.05) = $22,687.9870
    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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS 97,119.00
    AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 97,119.00

TOTAL NET STATE AID $110,129.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,573.00) = $812,297.20

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 (72.94) X
INC. WEIGHTED ADM (516.40) = $37,666.2160
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)
X PRORATE FACTOR (1.0000000) $29,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 73,264.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 73,264.00
TOTAL NET STATE AID $102,843.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,382.18) X FOUNDATION AID FACTOR ($1,573.00) = $3,747,169.14

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

TOTAL CHARGEABLES 4,283,584.34

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

TRANSPORTATION:
REGULAR A.D.H.(552.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 57,546.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,382.18) = $173,756.2092
2: ADJUSTED DISTRICT VALUATION ($85,221,062) / 1000 = 85,221.0620
3: #1 - #2 = $88,535.1472
4: #3 X INCENTIVE MILLS (20.0) = 1,770,703.00

BASIC FORMULA $1,828,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,828,249.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,249.00

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

COUNTY: 37  KINGFISHER  DISTRICT: I016  HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,571.53) X
FOUNDATION AID FACTOR ($1,573.00) = $2,472,016.69

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 (72.94) X
INC. WEIGHTED ADM (1,571.53) = $114,627.3982
2: ADJUSTED DISTRICT VALUATION
($46,776,972) / 1000 = 46,776.9720
3: #1 - #2 = $67,850.4262
4: #3 X INCENTIVE MILLS (20.0) = 1,357,009.00

BASIC FORMULA $1,408,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,408,770.00
X PRORATE FACTOR (1.0000000) $1,408,770.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,408,770.00

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 ($1,573.00) = $1,230,384.87

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 (72.94) X
INC. WEIGHTED ADM (782.19) = $57,052.9386
2: ADJUSTED DISTRICT VALUATION
($73,632,278) / 1000 = 73,632.2780
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,279.00
X PRORATE FACTOR (1.0000000) $36,279.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $36,279.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR ($1,573.00) = $892,174.14

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 (72.94) X
INC. WEIGHTED ADM (567.18) = $41,370.1092
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
X PRORATE FACTOR (1.0000000) $22,184.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,184.00

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

COUNTY: 38 KIOWA DISTRICT: 1001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.66) X
FOUNDATION AID FACTOR ($1,573.00) = $2,060,095.18

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) $989,428.00

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 (72.94) X
INC. WEIGHTED ADM (1,309.66) = $95,526.6004
2: ADJUSTED DISTRICT VALUATION
($26,668,921) / 1000 = 26,668.9210
3: #1 - #2 = $68,857.6794
4: #3 X INCENTIVE MILLS (20.0) = 1,377,154.00

BASIC FORMULA $2,402,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,402,160.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,402,160.00

Midyear Adjustment - FY 2018
COUNTY: 38  KIOWA  DISTRICT: I002  LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR ($1,573.00) = $338,037.70

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) $86,842.00

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 (72.94) X
INC. WEIGHTED ADM (214.90) = $15,674.8060
2: ADJUSTED DISTRICT VALUATION
($7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = $8,348.7270
4: #3 X INCENTIVE MILLS (20.0) = 166,975.00

BASIC FORMULA $266,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $266,994.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $266,994.00

Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA
DISTRICT: 1003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.04) X
FOUNDATION AID FACTOR ($1,573.00) = $877,796.92

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) $148,961.00

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 (72.94) X
INC. WEIGHTED ADM (558.04) = $40,703.4376
2: ADJUSTED DISTRICT VALUATION
($26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = $14,625.6316
4: #3 X INCENTIVE MILLS (20.0) = 292,513.00

BASIC FORMULA $468,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,633.00
X PRORATE FACTOR (1.0000000) $468,633.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $468,633.00

Midyear Adjustment - FY 2018
COUNTY:  38  KIOWA  DISTRICT:  I004  SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.91) X

FOUNDATION AID FACTOR ($1,573.00) = $1,492,635.43

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)    $660,772.00

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 (72.94) X
INC. WEIGHTED ADM (948.91) = $69,213.4954
2:  ADJUSTED DISTRICT VALUATION
    ($24,363,895) / 1000 = 24,363.8950
3:  #1 - #2 = $44,849.6004
4:  #3 X INCENTIVE MILLS (20.0) = 896,992.00

BASIC FORMULA                                   $1,603,956.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)    $1,603,956.00

X PRORATE FACTOR (1.0000000)                   $1,603,956.00

OCAS NONCOMPLIANCE PENALTY                     $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT         0.00

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

TOTAL ADDITIONS/REDUCTIONS                     0.00

TOTAL NET STATE AID                            $1,603,956.00

Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER           DISTRICT: I001 WILBURTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,443.29) X
  FOUNDATION AID FACTOR ($1,573.00) = $2,270,295.17

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) $904,223.00

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 (72.94) X
      INC. WEIGHTED ADM (1,443.29) = $105,273.5726
  2: ADJUSTED DISTRICT VALUATION
      ($27,596,866) / 1000 = 27,596.8660
  3: #1 - #2 = 77,676.7066
  4: #3 X INCENTIVE MILLS (20.0) = 1,553,534.00
  BASIC FORMULA $2,526,837.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $2,526,837.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,526,837.00

Midyear Adjustment - FY 2018
COUNTY:  39  LATIMER  DISTRICT:  I002  RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,573.00) = $792,949.30

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) $316,988.00

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 (72.94) X
INC. WEIGHTED ADM (504.10) = $36,769.0540
2:  ADJUSTED DISTRICT VALUATION
($11,454,606) / 1000 = 11,454.6060
3:  #1  -  #2 = $25,314.4480
4:  #3  X INCENTIVE MILLS (20.0) = 506,289.00

BASIC FORMULA $850,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,065.00
X PRORATE FACTOR (1.000000) $850,065.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,065.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR ($1,573.00) = $391,771.38

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) $112,662.00

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 (72.94) X
INC. WEIGHTED ADM (249.06) = $18,166.4364

2: ADJUSTED DISTRICT VALUATION
($7,077,771) / 1000 = 7,077.7710

3: #1 - #2 = $11,088.6654

4: #3 X INCENTIVE MILLS (20.0) = 221,773.00

BASIC FORMULA $354,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $354,479.00

X PRORATE FACTOR (1.0000000) $354,479.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $354,479.00

Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.12) X 
FOUNDATION AID FACTOR ($1,573.00) = $410,741.76

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) $72,154.00

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 (72.94) X INC. WEIGHTED ADM (261.12) = $19,046.0928 
2: ADJUSTED DISTRICT VALUATION ($9,212,725) / 1000 = 9,212.7250 
3: #1 - #2 = $9,833.3678 
4: #3 X INCENTIVE MILLS (20.0) = 196,667.00 

BASIC FORMULA $281,289.00

SUPPLEMENT 0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $281,289.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00 

TOTAL NET STATE AID $281,289.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE            DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.13) X FOUNDATION AID FACTOR ($1,573.00) = $472,104.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,088) 11,316.00
SCHOOL LAND EARNINGS 23,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,279.00
TOTAL CHARGEABLES 116,464.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,640.00

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 (72.94) X INC. WEIGHTED ADM (300.13) = $21,891.4822
2: ADJUSTED DISTRICT VALUATION ($4,869,115) / 1000 = 4,869.1150
3: #1 - #2 = $17,022.3672
4: #3 X INCENTIVE MILLS (20.0) = 340,447.00
BASIC FORMULA $699,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,848.00
X PRORATE FACTOR (1.0000000) $699,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $699,848.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE          DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X 
FOUNDATION AID FACTOR ($1,573.00) = $331,556.94

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) $192,700.00

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 (72.94) X 
INC. WEIGHTED ADM (210.78) = $15,374.2932
2: ADJUSTED DISTRICT VALUATION 
($5,584,967) / 1000 = 5,584.9670
3: #1 - #2 = 9,789.3262
4: #3 X INCENTIVE MILLS (20.0) = 195,787.00

BASIC FORMULA $397,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,055.00

X PRORATE FACTOR (1.0000000) $397,055.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $397,055.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE          DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.86) X
FOUNDATION AID FACTOR ($1,573.00) = $715,494.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,623) 19,217.25
SCHOOL LAND EARNINGS 39,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,543.00
TOTAL CHARGEABLES 143,051.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,443.00

TRANSPORTATION:

REGULAR A.D.H.(237.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.86) = $33,177.4884

2: ADJUSTED DISTRICT VALUATION
($4,005,549) / 1000 = 4,005.5490

3: #1 - #2 = $29,171.9394

4: #3 X INCENTIVE MILLS (20.0) = 583,439.00

BASIC FORMULA $1,184,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,184,872.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,184,872.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE            DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.67) X
FOUNDATION AID FACTOR ($1,573.00) =                     $222,846.91

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)                            $110,355.00

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 (72.94) X
INC. WEIGHTED ADM (141.67) =            $10,333.4098

2:  ADJUSTED DISTRICT VALUATION
($5,136,815) / 1000 =                    5,136.8150

3:  #1  -  #2 =                                  $5,196.5948

4:  #3  X INCENTIVE MILLS (20.0) =                                 103,932.00

BASIC FORMULA                                                          $224,159.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $224,159.00

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                                                    $224,159.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,803.02) X FOUNDATION AID FACTOR ($1,573.00) = $2,836,150.46

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) $1,491,284.00

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 (72.94) X INC. WEIGHTED ADM (1,803.02) = $131,512.28
2: ADJUSTED DISTRICT VALUATION ($34,391,468) / 1000 = 34,391.4680
3: #1 - #2 = $97,120.8108
4: #3 X INCENTIVE MILLS (20.0) = 1,942,416.00

BASIC FORMULA $3,497,056.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,497,056.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,497,056.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  
DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,706.47) X  
FOUNDATION AID FACTOR ($1,573.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
$352,721.86  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,085)  
78,063.75
SCHOOL LAND EARNINGS  
160,741.00
GROSS PRODUCTION  
19,783.00
MOTOR VEHICLE  
383,058.00
REA TAX  
32,327.00
TOTAL CHARGEABLES  
1,026,694.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$1,657,583.00

TRANSPORTATION:
REGULAR A.D.H. (734.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (1,706.47) =  
$124,469.9218
2: ADJUSTED DISTRICT VALUATION  
($22,267,794) / 1000 =  
22,267.7940
3: #1 - #2 =  
$102,202.1278
4: #3 X INCENTIVE MILLS (20.0) =  
2,044,043.00

BASIC FORMULA  
$3,780,186.00
SUPPLEMENT  
0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
$3,780,186.00
X PRORATE FACTOR (1.000000)  
$3,780,186.00
OCAS NONCOMPLIANCE PENALTY  
$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00
ADMINISTRATIVE COSTS PENALTY  
0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00
GENERAL FUND BALANCE PENALTY  
0.00
TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$3,780,186.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,391.68) X 
FOUNDATION AID FACTOR ($1,573.00) = $2,189,112.64

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) $1,318,118.00

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 (72.94) X 
INC. WEIGHTED ADM (1,391.68) = $101,509.1392
2:  ADJUSTED DISTRICT VALUATION 
($19,054,130) / 1000 = 19,054.1300
3:  #1 - #2 = $82,455.0092
4:  #3 X INCENTIVE MILLS (20.0) = 1,649,100.00
BASIC FORMULA $2,998,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,998,089.00
X PRORATE FACTOR (1.0000000) $2,998,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,998,089.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE           DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.61) X
FOUNDATION AID FACTOR ($1,573.00) = $650,608.53

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) $380,007.00

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 (72.94) X
INC. WEIGHTED ADM (413.61) = $30,168.7134
2: ADJUSTED DISTRICT VALUATION
($5,648,382) / 1000 = 5,648.3820
3: #1 - #2 = $24,520.3314
4: #3 X INCENTIVE MILLS (20.0) = 490,407.00

BASIC FORMULA $897,652.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $897,652.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $897,652.00

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 ($1,573.00) = $816,088.13

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) $382,427.00

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 (72.94) X
INC. WEIGHTED ADM (518.81) = $37,842.0014
2: ADJUSTED DISTRICT VALUATION
($14,146,355) / 1000 = 14,146.3550
3: #1 - #2 = 23,695.6464
4: #3 X INCENTIVE MILLS (20.0) = 473,913.00

BASIC FORMULA $879,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,067.00
X PRORATE FACTOR (1.0000000) $879,067.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $879,067.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  
DISTRICT: I020 PANAMA

<table>
<thead>
<tr>
<th>Foundation Aid:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (1,187.22)</strong></td>
<td><strong>X</strong></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,573.00)</strong></td>
<td><strong>=</strong></td>
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<tr>
<td><strong>$1,867,497.06</strong></td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>AD VALOREM CHARGEABLE*</th>
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<tbody>
<tr>
<td><strong>$312,136.57</strong></td>
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</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>COUNTY 4 MILL LEVY (0.75000) X ($73,340)</th>
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<tbody>
<tr>
<td><strong>55,005.00</strong></td>
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<table>
<thead>
<tr>
<th>SCHOOL LAND EARNINGS</th>
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<tbody>
<tr>
<td><strong>113,436.00</strong></td>
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<thead>
<tr>
<th>GROSS PRODUCTION</th>
<th></th>
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<tbody>
<tr>
<td><strong>13,940.00</strong></td>
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<thead>
<tr>
<th>MOTOR VEHICLE</th>
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<tbody>
<tr>
<td><strong>270,612.00</strong></td>
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<thead>
<tr>
<th>REA TAX</th>
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<tbody>
<tr>
<td><strong>24,810.00</strong></td>
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</table>

**TOTAL CHARGEABLES** | **789,939.57** |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | **$1,077,557.00** |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>REGULAR A.D.H. (676.00) X PER CAPITA ($51.00) X</th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td><strong>=</strong></td>
</tr>
<tr>
<td><strong>47,922.00</strong></td>
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</tbody>
</table>

**SALARY INCENTIVE AID:**

| **1: INC. AID GUARANTEE FACTOR (72.94) X** |  |
| **INC. WEIGHTED ADM (1,187.22)** | **=** |
| **$86,595.8268** |

<table>
<thead>
<tr>
<th><strong>2: ADJUSTED DISTRICT VALUATION</strong></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>($19,718,040) / 1000</strong></td>
<td><strong>=</strong></td>
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<tr>
<td><strong>19,718.040</strong></td>
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</tbody>
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<table>
<thead>
<tr>
<th><strong>3: #1 - #2</strong></th>
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</thead>
<tbody>
<tr>
<td><strong>$66,877.7868</strong></td>
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<thead>
<tr>
<th><strong>4: #3 X INCENTIVE MILLS (20.0)</strong></th>
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<tbody>
<tr>
<td><strong>1,337,556.00</strong></td>
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</tbody>
</table>

**BASIC FORMULA** | **$2,463,035.00** |

**SUPPLEMENT** | **0.00** |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | **$2,463,035.00** |

<table>
<thead>
<tr>
<th><strong>OCAS NONCOMPLIANCE PENALTY</strong></th>
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<tbody>
<tr>
<td><strong>$0.00</strong></td>
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<table>
<thead>
<tr>
<th><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></th>
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</thead>
<tbody>
<tr>
<td><strong>X $3,031.80 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td><strong>0.00</strong></td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS** | **0.00** |

**TOTAL NET STATE AID** | **$2,463,035.00** |

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

COUNTY: 40 LE FLORE
DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,573.00) = $603,858.97

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) $350,527.00

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 (72.94) X
INC. WEIGHTED ADM (383.89) = $28,000.9366
2: ADJUSTED DISTRICT VALUATION
($6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = $21,654.1996
4: #3 X INCENTIVE MILLS (20.0) = 433,084.00

BASIC FORMULA $799,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $799,973.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $799,973.00

Midyear Adjustment - FY 2018
COUNTY:  40  LE FLORE  
DISTRICT:  I029  POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,849.79) X
FOUNDATION AID FACTOR ($1,573.00) = $6,055,719.67

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) $3,566,815.00

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: INCREASED AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,849.79) = $280,803.6826
2: ADJUSTED DISTRICT VALUATION
($65,116,850) / 1000 = 65,116.8500
3: #1 - #2 = $215,686.8326
4: #3 X INCENTIVE MILLS (20.0) = 4,313,737.00

BASIC FORMULA $7,968,668.00

SUPPLEMENT 0.00 $7,968,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $7,968,668.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,968,668.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (868.67) X
FOUNDATION AID FACTOR ($1,573.00) = $1,366,417.91

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) $868,135.00

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 (72.94) X
INC. WEIGHTED ADM (868.67) = $63,360.7898
2: ADJUSTED DISTRICT VALUATION
($9,074,006) / 1000 = 9,074.0060
3: #1 - #2 = $54,286.7838
4: #3 X INCENTIVE MILLS (20.0) = 1,085,736.00

BASIC FORMULA $1,980,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,980,904.00

X PRORATE FACTOR (1.0000000) $1,980,904.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,980,904.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,573.00) = $1,520,210.12

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) $1,019,305.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 49,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (966.44) = $70,492.1336
2: ADJUSTED DISTRICT VALUATION
($7,151,222) / 1000 = 7,151.2220
3: #1 - #2 = $63,340.9116
4: #3 X INCENTIVE MILLS (20.0) = 1,266,818.00

BASIC FORMULA $2,335,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,335,234.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,335,234.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE            DISTRICT: 1062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.71) X
FOUNDATION AID FACTOR ($1,573.00) = $839,525.83

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) $610,883.00

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 (72.94) X
INC. WEIGHTED ADM (533.71) = $38,928.8074
2: ADJUSTED DISTRICT VALUATION
($4,405,331) / 1000 = 4,405.3310
3: #1 - #2 = $34,523.4764
4: #3 X INCENTIVE MILLS (20.0) = 690,470.00

BASIC FORMULA $1,333,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,333,939.00

X PRORATE FACTOR (1.0000000) $1,333,939.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,333,939.00

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

**Tentative Final State Allocation**

**County:** 40 Le Flore  
**District:** I067 Howe

### Foundation Aid:

- **Foundation Weighted ADM (989.38) X**
- **Foundation Aid Factor ($1,573.00) =** $1,556,294.74

**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)** $1,063,192.00

### 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 (72.94) X Inc. Weighted ADM (989.38) =** $72,165.3772
2. **Adjusted District Valuation** ($7,835,952) / 1000 = 7,835.9520
3. **#1 - #2 =** $64,329.4252
4. **#3 X Incentive Mills (20.0) =** 1,286,589.00

**Basic Formula** $2,373,450.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,373,450.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,031.80 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,373,450.00

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Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE   DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,573.00) = $1,052,620.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,215.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,802) 29,101.50
SCHOOL LAND EARNINGS 59,866.00
GROSS PRODUCTION 7,391.00
MOTOR VEHICLE 149,861.00
REA TAX 0.00

TOTAL CHARGEABLES 355,435.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,185.00

TRANSPORTATION:
REGULAR A.D.H. (8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (669.18) = $48,809.9892
2: ADJUSTED DISTRICT VALUATION
($6,881,900) / 1000 = 6,881.9000
3: #1 - #2 = $41,928.0892
4: #3 X INCENTIVE MILLS (20.0) = 838,562.00

BASIC FORMULA $1,536,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,681.00

X PRORATE FACTOR (1.0000000) $1,536,681.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,536,681.00

Midyear Adjustment - FY 2018
## Foundation Aid

### Calculation:

1. **Foundation Weighted Admission (232.20) \( \times \) Foundation Aid Factor ($1,573.00) =**
   \[ \$365,250.60 \]

2. **Less Chargeables:
   - Ad Valorem Chargeable* ($113,757.76)
   - County 4 Mill Levy (0.75000) \( \times \) ($30,814) = 23,110.50
   - School Land Earnings = 17,604.00
   - Gross Production = 0.00
   - Motor Vehicle = 0.00
   - REA Tax = 33,203.00

3. **Total Chargeables =**
   \[ \$187,675.26 \]

4. **Net Foundation Aid (zero if less than zero) =**
   \[ \$177,575.00 \]

### Transportation:

1. **Regular A.D.H. (89.00) \( \times \) Per Capita ($88.00) \( \times \) Transportation Factor (1.39) =**
   \[ \$10,886.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) \( \times \) Inc. Weighted Admission (232.20) =**
   \[ \$16,936.6680 \]

2. **Adjusted District Valuation ($6,791,508) / 1000 =**
   \[ \$6,791.5080 \]

3. **#1 - #2 =**
   \[ \$10,145.1600 \]

4. **#3 \( \times \) Incentive Mills (20.0) =**
   \[ \$202,903.00 \]

### Basic Formula

\[ \$391,364.00 \]

### Supplement

\[ 0.00 \]

### Basic State Aid (Basic Formula + Supplement) \( \times \) Prorate Factor (1.000000) =

\[ \$391,364.00 \]

### 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

\[ \$391,364.00 \]

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

COUNTY: 41 LINCOLN     DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.66) X
FOUNDATION AID FACTOR ($1,573.00) = $2,928,391.18

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) $1,186,837.00

TRANSPORTATION:
REGULAR A.D.H. (1,040.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 53,487.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,861.66) = $135,789.4804
2: ADJUSTED DISTRICT VALUATION
($40,169,253) / 1000 = 40,169.2530
3: #1 - #2 = $95,620.2274
4: #3 X INCENTIVE MILLS (20.0) = 1,912,405.00

BASIC FORMULA $3,152,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,152,729.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,152,729.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,573.00) = $967,253.43

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) $352,815.00

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 (72.94) X
INC. WEIGHTED ADM (614.91) = $44,851.5354
2: ADJUSTED DISTRICT VALUATION
($16,621,650) / 1000 = 16,621,650
3: #1 - #2 = $28,229.8854
4: #3 X INCENTIVE MILLS (20.0) = 564,598.00

BASIC FORMULA $936,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,211.00
X PRORATE FACTOR (1.0000000) $936,211.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $936,211.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X 
FOUNDATION AID FACTOR ($1,573.00) = $1,548,964.56

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) $672,842.00

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 (72.94) X 
INC. WEIGHTED ADM (984.72) = $71,825.4768
2: ADJUSTED DISTRICT VALUATION 
($15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = $56,482.6608
4: #3 X INCENTIVE MILLS (20.0) = 1,129,653.00

BASIC FORMULA $1,844,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,039.00

X PRORATE FACTOR (1.0000000) $1,844,039.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,844,039.00

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

**Tentative Final State Allocation**

**County:** 41 Lincoln  
**District:** I054 Stroud

### Foundation Aid:

- **Foundation Weighted ADM:** (1,283.33) X  
  **Foundation Aid Factor:** ($1,573.00) =  
  **Net Foundation Aid (Zero if less than zero):** $0.00

### Less Chargeables:

- **Ad Valorem Chargeable:**  
  *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

### 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:** (72.94) X  
   **Inc. Weighted ADM:** (1,283.33) = $93,606.0902
2. **Adjusted District Valuation:**
   ($208,901,253) / 1000 = 208,901.2530
3. **#1 - #2 =** $0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula:** 42,167.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 42,167.00

**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:** 42,167.00

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Midyear Adjustment - FY 2018
## Foundation Aid

### Foundation Aid:

**Foundation Weighted ADM (1,384.08) $x**

**Foundation Aid Factor ($1,573.00) =**

\[
\text{Foundation Aid} = 1,384.08 \times 1,573.00 = 2,177,157.84
\]

### Less Chargeables:

- **Ad Valorem Chargeable**
  - \[\text{Ad Valorem Chargeable} = 335,449.97\]
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy**
  - \[\text{County 4 Mill Levy} = 170,718.00\]

- **School Land Earnings**
  - \[\text{School Land Earnings} = 130,078.00\]

- **Gross Production**
  - \[\text{Gross Production} = 97,345.00\]

- **Motor Vehicle**
  - \[\text{Motor Vehicle} = 314,740.00\]

- **REA Tax**
  - \[\text{REA Tax} = 72,961.00\]

**Total Chargeables**

\[\text{Total Chargeables} = 1,121,291.97\]

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

\[\text{Net Foundation Aid} = 1,055,866.00\]

## Transportation

### Transportation:

**Regular A.D.H. (677.00) $x$ Per Capita ($68.00) $x$ Transportation Factor (1.39) =**

\[
\text{Transportation} = 677.00 \times 68.00 \times 1.39 = 63,990.00
\]

## Salary Incentive Aid

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) $x$**
   - **Inc. Weighted ADM (1,384.08) =**
     - \[\text{Inc. Weighted ADM} = 100,954.7952\]

2. **Adjusted District Valuation**
   - \[\text{Adjusted District Valuation} = \frac{20,283,995}{1000} = 20,283.9950\]

3. **#1 - #2 =**
   - \[\text{#1 - #2} = 80,670.8002\]

4. **#3 $x$ Incentive Mills (20.0) =**
   - \[\text{#3 $x$ Incentive Mills} = 1,613,416.00\]

**Basic Formula**

\[\text{Basic Formula} = 2,733,272.00\]

**Supplement**

\[\text{Supplement} = 0.00\]

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

\[\text{Basic State Aid} = 2,733,272.00\]

**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**

\[\text{Total Net State Aid} = 2,733,272.00\]

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

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR ($1,573.00) = $2,570,879.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,194.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,691) 205,268.25
SCHOOL LAND EARNINGS 156,387.00
GROSS PRODUCTION 117,277.00
MOTOR VEHICLE 380,177.00
REA TAX 152,343.00

TOTAL CHARGEABLES 1,521,646.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,233.00

TRANSPORTATION:
REGULAR A.D.H.(654.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,634.38) = $119,211.6772
2: ADJUSTED DISTRICT VALUATION
($31,016,049) / 1000 = 31,016.0490
3: #1 - #2 = $88,195.6282
4: #3 X INCENTIVE MILLS (20.0) = 1,763,913.00

BASIC FORMULA $2,869,508.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,869,508.00
X PRORATE FACTOR (1.0000000) $2,869,508.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,869,508.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR ($1,573.00) = $702,769.21

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

TOTAL CHARGEABLES 355,617.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,152.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 15,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (446.77) = $32,587.4038
2: ADJUSTED DISTRICT VALUATION
($5,251,240) / 1000 = 5,251.2400
3: #1 - #2 = $27,336.1638
4: #3 X INCENTIVE MILLS (20.0) = 546,723.00

BASIC FORMULA $909,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,603.00
X PRORATE FACTOR (1.0000000) $909,603.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,603.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN            DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR ($1,573.00) = $882,673.22

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) $432,792.00

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 (72.94) X
INC. WEIGHTED ADM (561.14) = $40,929.5516
2:  ADJUSTED DISTRICT VALUATION
($8,218,151) / 1000 = 8,218.1510
3:  #1 - #2 = $32,711.4006
4:  #3 X INCENTIVE MILLS (20.0) = 654,228.00

BASIC FORMULA $1,107,845.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,107,845.00
X PRORATE FACTOR (1.000000) $1,107,845.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,107,845.00

Midyear Adjustment - FY 2018
COUNTY:  42 LOGAN       DISTRICT:  I001 GUTHRIE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (5,261.65) X</th>
<th>Foundation Aid Factor ($1,573.00) =</th>
<th>$8,276,575.45</th>
</tr>
</thead>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,257,369.47</td>
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</table>

*Increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($630,683)</td>
<td>473,012.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>532,611.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>556,215.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>1,294,433.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>87,276.00</td>
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</tbody>
</table>

Total Chargeables 5,200,916.72

Net Foundation Aid (zero if less than zero) $3,075,659.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,650.00) X Per Capita ($46.00) X Transportation Factor (1.39) =</td>
<td>105,501.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (5,261.65) = $383,784.7510

2: Adjusted District Valuation
   ($142,510,699) / 1000 = 142,510.6990

3: #1 - #2 = $241,274.0520

4: #3 X Incentive Mills (20.0) = 4,825,481.00

Basic Formula $8,006,641.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $8,006,641.00

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>
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</tbody>
</table>

Total Additions/Reductions 0.00

Total Net State Aid $8,006,641.00

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

COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,573.00) = $1,606,913.88

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) $624,200.00

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 (72.94) X
INC. WEIGHTED ADM (1,021.56) = $74,512.5864
2: ADJUSTED DISTRICT VALUATION
($24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = $49,637.1094
4: #3 X INCENTIVE MILLS (20.0) = 992,742.00

BASIC FORMULA $1,663,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,663,720.00
X PRORATE FACTOR (1.000000) $1,663,720.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,663,720.00

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,573.00) = $792,036.96

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 (72.94) X
INC. WEIGHTED ADM (503.52) = $36,726.7488
2: ADJUSTED DISTRICT VALUATION
($30,028,503) / 1000 = 30,028.5030
3: #1 - #2 = $8698.2458
4: #3 X INCENTIVE MILLS (20.0) = 133,965.00

BASIC FORMULA $163,029.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $163,029.00
X PRORATE FACTOR (1.000000) $163,029.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $163,029.00

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,573.00) = $1,005,917.77

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) $136,100.00

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 (72.94) X
INC. WEIGHTED ADM (639.49) = $46,644.4006
2: ADJUSTED DISTRICT VALUATION ($21,801,093) / 1000 = 21,801.0930
3: #1 - #2 = $24,843.3076
4: #3 X INCENTIVE MILLS (20.0) = 496,866.00

BASIC FORMULA $663,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $663,866.00
X PRORATE FACTOR (1.0000000) $663,866.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $663,866.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.93) X 
FOUNDATION AID FACTOR ($1,573.00) = $407,296.89

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) $212,128.00

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 (72.94) X 
INC. WEIGHTED ADM (258.93) = $18,886.3542
2: ADJUSTED DISTRICT VALUATION 
($7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = $11,029.1662
4: #3 X INCENTIVE MILLS (20.0) = 220,583.00
BASIC FORMULA $444,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $444,420.00
X PRORATE FACTOR (1.0000000) $444,420.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $444,420.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong></td>
<td>43 LOVE</td>
</tr>
<tr>
<td><strong>DISTRICT:</strong></td>
<td>I004 THACKERVILLE</td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (616.51)</td>
<td>969,770.23</td>
</tr>
<tr>
<td>Foundation Weighted ADM (616.51)</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>613,399.72</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 ($163,773)</td>
<td>122,829.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>52,915.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>167,833.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>123,087.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>57,510.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES:</strong></td>
<td>1,137,574.47</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID:</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (271.00) X Per Capita ($64.00) X</td>
<td>24,108.00</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X</td>
<td>44,968.2394</td>
</tr>
<tr>
<td>Inc. Weighted ADM (616.51)</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation ($37,817,492) / 1000</td>
<td>37,817.4920</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>7,150.7474</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>143,015.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>167,123.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>167,123.00</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>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,031.80 = 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>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</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>167,123.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 43 LOVE                      DISTRICT: I005 TURNER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (637.89) X
   FOUNDATION AID FACTOR ($1,573.00) = $1,003,400.97

   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
   SCHOOL LAND EARNINGS 48,756.00
   GROSS PRODUCTION 155,209.00
   MOTOR VEHICLE 117,932.00
   REA TAX 197,040.00

   TOTAL CHARGEABLES 916,719.38

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,682.00

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 (72.94) X
      INC. WEIGHTED ADM (637.89) = $46,527.6966
   2: ADJUSTED DISTRICT VALUATION
      ($19,793,589) / 1000 = 19,793.5890
   3: #1 - #2 = $26,734.1076
   4: #3 X INCENTIVE MILLS (20.0) = 534,682.00

   BASIC FORMULA $659,856.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $659,856.00

   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,031.80 = CLASS 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 $659,856.00

Midyear Adjustment - FY 2018
COUNTY: 43 LOVE            DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,867.41) X
FOUNDATION AID FACTOR ($1,573.00) = $2,937,435.93

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) $1,221,864.00

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 (72.94) X
INC. WEIGHTED ADM (1,867.41) = $136,208.8854
2: ADJUSTED DISTRICT VALUATION
($27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = $108,638.2694
4: #3 X INCENTIVE MILLS (20.0) = 2,172,765.00

BASIC FORMULA $3,468,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,468,234.00
X PRORATE FACTOR (1.0000000) $3,468,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,468,234.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR ($1,573.00) = $1,013,106.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,753.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,480) 76,860.00
SCHOOL LAND EARNINGS 65,253.00
GROSS PRODUCTION 169,741.00
MOTOR VEHICLE 153,773.00
REA TAX 132,176.00
TOTAL CHARGEABLES 915,556.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,550.00

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 (72.94) X
INC. WEIGHTED ADM (644.06) = $46,977.7364
2: ADJUSTED DISTRICT VALUATION ($18,496,281) / 1000 = 18,496.2810
3: #1 - #2 = $28,481.4554
4: #3 X INCENTIVE MILLS (20.0) = 569,629.00

BASIC FORMULA $695,668.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,668.00
X PRORATE FACTOR (1.0000000) $695,668.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,668.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (314.51)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = 494,724.23
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $359,050.12
- \text{COUNTY 4 MILL LEVY (0.75000) X ($38,127)} 28,595.25
- \text{SCHOOL LAND EARNINGS} 25,000.00
- \text{GROSS PRODUCTION} 64,972.00
- \text{MOTOR VEHICLE} 62,405.00
- \text{REA TAX} 189,126.00

\[
\text{TOTAL CHARGEABLES} = 729,148.37
\]

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (97.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 19,011.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.94)} \times \text{INC. WEIGHTED ADM (314.51)} = 22,940.3594
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($20,517,712)}{1000} = 20,517.7120
\]

3: #1 - #2 = $2,422.6474

4: #3 X INCENTIVE MILLS (20.0) = 48,453.00

BASIC FORMULA $67,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $67,464.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,464.00

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 ($1,573.00) =** $2,191,708.09

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($582,129.70)
- **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) = $647,152.00

**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 (72.94) X INC. WEIGHTED ADM (1,393.33) = $101,629.4902
2: **ADJUSTED DISTRICT VALUATION ($34,670,161) / 1000 = 34,670.1610
3: **#1 - #2 = $66,959.3292
4: **#3 X INCENTIVE MILLS (20.0) = $1,339,187.00

**BASIC FORMULA** = $2,029,783.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $2,029,783.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT = 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,029,783.00

---

Midyear Adjustment - FY 2018
COUNTY:  44 MAJOR DISTRICT:  I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.26) X
FOUNDATION AID FACTOR ($1,573.00) = $697,247.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,715) 52,286.25
SCHOOL LAND EARNINGS 41,862.00
GROSS PRODUCTION 108,944.00
MOTOR VEHICLE 107,655.00
REA TAX 40,980.00
TOTAL CHARGEABLES 724,553.49

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

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (443.26) = $32,331.3844
2:  ADJUSTED DISTRICT VALUATION
($21,374,682) / 1000 = 21,374.6820
3:  #1 - #2 = $10,956.7024
4:  #3 X INCENTIVE MILLS (20.0) = 219,134.00

BASIC FORMULA $240,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $240,790.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $240,790.00

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

COUNTY:  45 MARSHALL       DISTRICT:  I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,004.42) X
FOUNDATION AID FACTOR ($1,573.00) = $4,725,952.66

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) $2,240,847.00

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 (72.94) X
INC. WEIGHTED ADM (3,004.42) = $219,142.3948
2:  ADJUSTED DISTRICT VALUATION
($61,103,262) / 1000 = 61,103.2620
3:  #1 - #2 = $158,039.1328
4:  #3 X INCENTIVE MILLS (20.0) = 3,160,783.00

BASIC FORMULA $5,512,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,512,672.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,512,672.00

Midyear Adjustment - FY 2018
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,328.73) X
FOUNDATION AID FACTOR ($1,573.00) = $3,663,092.29

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) $1,491,606.00

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 (72.94) X
INC. WEIGHTED ADM (2,328.73) = $169,857.5662
2: ADJUSTED DISTRICT VALUATION
($66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = $102,981.2662
4: #3 X INCENTIVE MILLS (20.0) = 2,059,625.00
BASIC FORMULA $3,638,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,638,088.00
X PRORATE FACTOR (1.0000000) $3,638,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,031.80 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,638,088.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.69) X
FOUNDATION AID FACTOR ($1,573.00) = $326,696.37

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) $235,185.00

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 (72.94) X
INC. WEIGHTED ADM (207.69) = $15,148.9086
2: ADJUSTED DISTRICT VALUATION ($1,918,644) / 1000 = 1,918.6440
3: #1 - #2 = $13,230.2646
4: #3 X INCENTIVE MILLS (20.0) = 264,605.00

BASIC FORMULA $505,390.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,390.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $505,390.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.30) X
FOUNDATION AID FACTOR ($1,573.00) = $354,396.90

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) $3,183.00

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 (72.94) X
INC. WEIGHTED ADM (225.30) = $16,433.3820
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
TOTAL INCENTIVE MILLS 0.00
BASIC FORMULA $13,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,736.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,736.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES                      DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,262.46) X 
FOUNDATION AID FACTOR ($1,573.00) = $6,704,849.58

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 (72.94) X 
INC. WEIGHTED ADM (4,262.46) = $310,903.8324
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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.08) X 
FOUNDATION AID FACTOR ($1,573.00) = $2,617,597.84

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) $1,195,649.00

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 (72.94) X 
INC. WEIGHTED ADM (1,664.08) = $121,377.9952
2: ADJUSTED DISTRICT VALUATION 
($29,925,430) / 1000 = 29,925.4300
3: #1 - #2 = $91,452.5652
4: #3 X INCENTIVE MILLS (20.0) = 1,829,051.00

BASIC FORMULA $3,102,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,102,832.00
X PRORATE FACTOR (1.000000) $3,102,832.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,102,832.00

Midyear Adjustment - FY 2018
COUNTY:  46  MAYES  
DISTRICT:  016  SALINA  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X  
FOUNDATION AID FACTOR ($1,573.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($285,143)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (636.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (1,468.70) =  
2:  ADJUSTED DISTRICT VALUATION  
($19,092,423) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Foundation Aid:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,552.31) ×</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td>$4,014,783.63</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$529,872.21</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) × ($479,933)</td>
<td>359,949.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>220,796.00</td>
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<tr>
<td>Gross Production</td>
<td>1,129.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>528,023.00</td>
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<tr>
<td>REA Tax</td>
<td>65,422.00</td>
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<tr>
<td>Total Chargeables</td>
<td>1,705,191.96</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$2,309,592.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transportation:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,145.00) × per capita ($48.00) ×</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>76,394.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) ×</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,552.31) =</td>
<td>$186,165.4914</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($32,107,223) / 1000 =</td>
<td>32,107.2230</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$154,058.2684</td>
</tr>
<tr>
<td>4: #3 × Incentive Mills (20.0) =</td>
<td>3,081,165.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$5,467,151.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000)</td>
<td>$5,467,151.00</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>$5,467,151.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 46  MAYES  DISTRICT:  I032  CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR ($1,573.00) =  $2,323,446.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,378)  219,283.50
SCHOOL LAND EARNINGS 134,493.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 325,721.00
REA TAX 3,026,557.00

TOTAL CHARGEABLES 4,545,847.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,477.08) = 107,738.2152
2:  ADJUSTED DISTRICT VALUATION ($52,176,320) / 1000 = 52,176.3200
3:  #1 - #2 = 55,561.8952
4:  #3 X INCENTIVE MILLS (20.0) = 1,111,238.00

BASIC FORMULA 1,167,016.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,167,016.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,167,016.00

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

**Tentative Final State Allocation**

**County:** 47 McClain  
**District:** 1001 Newcastle

### Foundation Aid:

- **Foundation Weighted ADM (3,359.38) X**  
- **Foundation Aid Factor ($1,573.00) =**  
  
  \[
  \text{LESS CHARGEABLES:} \\
  \text{AD VALOREM CHARGEABLE}^* = 1,720,306.30 \\
  \text{COUNTY 4 MILL LEVY (0.75000) X ($293,254) = 219,940.50} \\
  \text{SCHOOL LAND EARNINGS = 324,339.00} \\
  \text{GROSS PRODUCTION = 144,360.00} \\
  \text{MOTOR VEHICLE = 741,302.00} \\
  \text{REA TAX = 175,339.00} \\
  \text{TOTAL CHARGEABLES = 3,325,586.80} \\
  \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = 1,958,718.00} \\
  
  \[
  \text{TRANSPORTATION:} \\
  \text{REGULAR A.D.H. (1,976.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 90,639.00} \\
  \text{SALARY INCENTIVE AID:} \\
  \text{1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (3,359.38) = 245,033.1772} \\
  \text{2: ADJUSTED DISTRICT VALUATION} \\
  \text{($107,125,523) / 1000 = 107,125.5230} \\
  \text{3: \#1 - \#2 = 137,907.6542} \\
  \text{4: \#3 X INCENTIVE MILLS (20.0) = 2,758,153.00} \\
  \text{BASIC FORMULA = 4,807,510.00} \\
  \text{SUPPLEMENT = 0.00} \\
  \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = 4,807,510.00} \\
  \text{OCAS NONCOMPLIANCE PENALTY = 0.00} \\
  \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = 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 = 4,807,510.00} 
  
  \[
  \text{Midyear Adjustment - FY 2018} 
  
  \[

---

*increased millage due to personal property tax adjustment
COUNTY: 47 MCCLAIN             DISTRICT: I002 DIBBLE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,056.82) X
    FOUNDATION AID FACTOR ($1,573.00) = $1,662,377.86

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) $817,181.00

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 (72.94) X
       INC. WEIGHTED ADM (1,056.82) = $77,084.4508
    2: ADJUSTED DISTRICT VALUATION
       ($18,730,915) / 1000 = $18,730.9150
    3: #1 - #2 = $58,353.5358
    4: #3 X INCENTIVE MILLS (20.0) = 1,167,071.00
    BASIC FORMULA $2,020,740.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,020,740.00
    X PRORATE FACTOR (1.0000000) $2,020,740.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,031.80 = CLASS 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 $2,020,740.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN  DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.84) X
FOUNDATION AID FACTOR ($1,573.00) = $2,382,843.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,302) 106,726.50
SCHOOL LAND EARNINGS 157,357.00
GROSS PRODUCTION 70,146.00
MOTOR VEHICLE 365,603.00
REA TAX 176,451.00

TOTAL CHARGEABLES 1,379,097.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,746.00

TRANSPORTATION:

REGULAR A.D.H.(853.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 47,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,514.84) = $110,492.4296

2: ADJUSTED DISTRICT VALUATION
($31,191,912) / 1000 = 31,191.9120

3: #1 - #2 = $79,300.5176

4: #3 X INCENTIVE MILLS (20.0) = 1,586,010.00

BASIC FORMULA $2,637,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,183.00

X PRORATE FACTOR (1.0000000) $2,637,183.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,637,183.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (922.51) X
FOUNDATION AID FACTOR ($1,573.00) = $1,451,108.23

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) $630,299.00

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 (72.94) X
INC. WEIGHTED ADM (922.51) = $67,287.8794
2: ADJUSTED DISTRICT VALUATION
($23,473,984) / 1000 = 23,473.9840
3: #1 - #2 = $43,813.8954
4: #3 X INCENTIVE MILLS (20.0) = 876,278.00

BASIC FORMULA $1,552,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,931.00
X PRORATE FACTOR (1.0000000) $1,552,931.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,552,931.00

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

COUNTY: 47 MCCLAIN    DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,330.35) X
FOUNDATION AID FACTOR ($1,573.00) = $3,665,640.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,451.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,726) 149,794.50
SCHOOL LAND EARNINGS 220,849.00
GROSS PRODUCTION 98,476.00
MOTOR VEHICLE 524,730.00
REA TAX 33,596.00
TOTAL CHARGEABLES 1,751,897.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,913,743.00

TRANSPORTATION:
REGULAR A.D.H.(778.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,330.35) = $169,975.7290
2: ADJUSTED DISTRICT VALUATION
($45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = $124,037.1230
4: #3 X INCENTIVE MILLS (20.0) = 2,480,742.00

BASIC FORMULA $4,430,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,430,172.00
X PRORATE FACTOR (1.0000000) $4,430,172.00
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 $4,430,172.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN           DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,101.20) X
FOUNDATION AID FACTOR ($1,573.00) = $4,878,187.60

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) $2,395,065.00

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 (72.94) X INC. WEIGHTED ADM (3,101.20) = $226,201.5280
2:  ADJUSTED DISTRICT VALUATION ($61,014,689) / 1000 = 61,014.6890
3:  #1 - #2 = $165,186.8390
4:  #3 X INCENTIVE MILLS (20.0) = 3,303,737.00

BASIC FORMULA $5,766,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,766,735.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,766,735.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,573.00) = $518,932.70

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) $314,740.00

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 (72.94) X
INC. WEIGHTED ADM (329.90) = $24,062.9060
2: ADJUSTED DISTRICT VALUATION
($7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = $16,131.8620
4: #3 X INCENTIVE MILLS (20.0) = 322,637.00

BASIC FORMULA $652,069.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,069.00
X PRORATE FACTOR (1.000000) $652,069.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,069.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR ($1,573.00) = $974,615.07

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) $760,703.00

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 (72.94) X
INC. WEIGHTED ADM (619.59) = $45,192.8946
2: ADJUSTED DISTRICT VALUATION
($6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = $38,884.2426
4: #3 X INCENTIVE MILLS (20.0) = 777,685.00
BASIC FORMULA $1,554,397.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,554,397.00
X PRORATE FACTOR (1.0000000) $1,554,397.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,554,397.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.09) X
FOUNDATION AID FACTOR ($1,573.00) = $223,507.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $37,530.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,506) 5,629.50
SCHOOL LAND EARNINGS 9,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,059.00
TOTAL CHARGEABLES 64,263.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,244.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (142.09) = $10,364.0446
2: ADJUSTED DISTRICT VALUATION
   ($2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = $8,000.6446
4: #3 X INCENTIVE MILLS (20.0) = 160,013.00
BASIC FORMULA $326,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,350.00
X PRORATE FACTOR (1.0000000) $326,350.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $326,350.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,573.00) =                     $788,859.50

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)                            $569,986.00

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 (72.94) X
INC. WEIGHTED ADM (501.50) =            $36,579.4100
2:  ADJUSTED DISTRICT VALUATION
($6,903,742) / 1000 =                    6,903.7420
3:  #1 - #2 =                                 $29,675.6680
4:  #3 X INCENTIVE MILLS (20.0) =                                 593,513.00
BASIC FORMULA                                                        $1,177,627.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,177,627.00
X PRORATE FACTOR (1.0000000)                           $1,177,627.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID                                                  $1,177,627.00

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

### Tentative Final State Allocation

**County:** 48 McCurtain  
**District:** C072 Holly Creek

### Foundation Aid:

- **Foundation Weighted ADM (454.27) X Foundation Aid Factor ($1,573.00) =** $714,566.71

**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)** = $592,778.00

### 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 (72.94) X Inc. Weighted ADM (454.27) =** $33,134.4538
2. **Adjusted District Valuation ($2,692,275) / 1000 =** 2,692.2750
3. **#1 - #2 =** $30,442.1788
4. **#3 X Incentive Mills (20.0) =** 608,844.00

**BASIC FORMULA =** $1,218,135.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,218,135.00

**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 =** $1,218,135.00

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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 ($1,573.00) = $3,384,561.18

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) $2,153,415.00

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 (72.94) X
INC. WEIGHTED ADM (2,151.66) = $156,942.0804
2: ADJUSTED DISTRICT VALUATION
($26,403,363) / 1000 = 26,403.3630
3: #1 - #2 = $130,538.7174
4: #3 X INCENTIVE MILLS (20.0) = 2,610,774.00

BASIC FORMULA $4,835,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,835,646.00

PRORATE FACTOR (1.000000) $4,835,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,835,646.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,109.10) X FOUNDATION AID FACTOR ($1,573.00) = $1,744,614.30

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) $1,196,116.00

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 (72.94) X INC. WEIGHTED ADM (1,109.10) = $80,897.7540
2: ADJUSTED DISTRICT VALUATION ($7,795,131) / 1000 = 7,795.1310
3: #1 - #2 = $73,102.6230
4: #3 X INCENTIVE MILLS (20.0) = 1,462,052.00

BASIC FORMULA $2,717,460.00

SUPPLEMENT 0.00 $2,717,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,717,460.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,717,460.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN    DISTRICT: I011 VALLIANT

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,467.05) X</td>
<td>$2,307,669.65</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
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LESS CHARGEABLES:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$624,644.82</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($108,926)</td>
<td>81,694.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>134,033.00</td>
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<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>327,910.00</td>
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<td>REA TAX</td>
<td>100,539.00</td>
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TOTAL CHARGEABLES: 1,606,641.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 701,028.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (1,467.05) = $107,006.6270
2: ADJUSTED DISTRICT VALUATION
   ($63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = $43,438.8660
4: #3 X INCENTIVE MILLS (20.0) = 868,777.00

BASIC FORMULA $1,634,009.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,634,009.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,634,009.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,573.00) =                     $645,795.15

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)                            $421,696.00

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 (72.94) X
   INC. WEIGHTED ADM (410.55) =            $29,945.5170
2:  ADJUSTED DISTRICT VALUATION
   ($6,521,044) / 1000 =                    6,521.0440
3:  #1 - #2 =                                 $23,424.4730
4:  #3 X INCENTIVE MILLS (20.0) =                                 468,489.00

BASIC FORMULA                                                          $915,555.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID  (BASIC FORMULA + SUPPLEMENT)                     $915,555.00
X PRORATE FACTOR (1.0000000)                            $915,555.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $915,555.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.65) X
FOUNDATION AID FACTOR ($1,573.00) = $1,081,673.45

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) $722,273.00

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 (72.94) X
INC. WEIGHTED ADM (687.65) = $50,157.1910
2: ADJUSTED DISTRICT VALUATION ($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $41,595.0670
4: #3 X INCENTIVE MILLS (20.0) = 831,901.00

BASIC FORMULA $1,600,524.00
SUPPLEMENT 0.00 $1,600,524.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,600,524.00
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 $1,600,524.00

Midyear Adjustment - FY 2018
COUNTY:  48  MCCURTAIN           DISTRICT:  I039  WRIGHT CITY

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (782.77) X
 FOUNDATION AID FACTOR ($1,573.00) = $1,231,297.21

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) $861,740.00

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 (72.94) X
INC. WEIGHTED ADM (782.77) = $57,095.2438
2:  ADJUSTED DISTRICT VALUATION
($4,176,320) / 1000 = 4,176.3200
3:  #1 - #2 = $52,918.9238
4:  #3 X INCENTIVE MILLS (20.0) = 1,058,378.00
BASIC FORMULA $1,956,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,956,578.00
X PRORATE FACTOR (1.0000000) $1,956,578.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,956,578.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,573.00) = $1,027,892.58

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) $594,051.00

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 (72.94) X
INC. WEIGHTED ADM (653.46) = $47,663.3724
2: ADJUSTED DISTRICT VALUATION
($13,084,436) / 1000 = 13,084.4360
3: #1 - #2 = $34,578.9364
4: #3 X INCENTIVE MILLS (20.0) = 691,579.00

BASIC FORMULA $1,328,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,328,720.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,328,720.00

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 ($1,573.00) = $4,331,208.31

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $879,021.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($214,378) 160,783.50
  SCHOOL LAND EARNINGS 264,050.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 637,684.00
  REA TAX 116,343.00
  TOTAL CHARGEABLES 2,057,881.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,273,327.00

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 (72.94) X 
     INC. WEIGHTED ADM (2,753.47) = $200,838.1018
  2: ADJUSTED DISTRICT VALUATION 
      ($56,857,771) / 1000 = 56,857.7710
  3: #1 - #2 = $143,980.3308
  4: #3 X INCENTIVE MILLS (20.0) = 2,879,607.00

BASIC FORMULA $5,256,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,256,850.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,031.80 = 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 $5,256,850.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (162.91) X
FOUNDATION AID FACTOR ($1,573.00) = $256,257.43

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) $227,907.00

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 (72.94) X
INC. WEIGHTED ADM (162.91) = $11,882.6554
2: ADJUSTED DISTRICT VALUATION
($687,172) / 1000 = 687.1720
3: #1 - #2 = $11,195.4834
4: #3 X INCENTIVE MILLS (20.0) = 223,910.00
BASIC FORMULA $458,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,339.00
X PRORATE FACTOR (1.0000000) $458,339.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $458,339.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>COUNTY: 49 McIntosh</strong></td>
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<tr>
<td><strong>DISTRICT: C016 Stidham</strong></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td><strong>FOUNDATION WEIGHTED ADM (207.01)</strong></td>
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<tr>
<td><strong>FOUNDATION AID FACTOR ($1,573.00)</strong></td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$35,382.52</td>
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<td><strong>COUNTY 4 MILL LEVY (0.75000) $16,107</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>
<td>25,968.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
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<td><strong>$235,970.00</strong></td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td><strong>REGULAR A.D.H. (97.00) PER CAPITA ($88.00) X</strong></td>
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<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.94)</strong></td>
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<td><strong>INC. WEIGHTED ADM (207.01)</strong></td>
<td>$15,099.3094</td>
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<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
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<tr>
<td><strong>($2,028,814) / 1000</strong></td>
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<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$13,070.4954</td>
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<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0)</strong></td>
<td>261,410.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$509,245.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
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</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
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<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>
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</tr>
<tr>
<td><strong>X $3,031.80 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$509,245.00</td>
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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  49  MCINTOSH
DISTRICT:  I001  EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR ($1,573.00) = $3,189,320.42

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) $1,586,540.00

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 (72.94) X
INC. WEIGHTED ADM (2,027.54) = $147,888.7676
2:  ADJUSTED DISTRICT VALUATION
($50,248,247) / 1000 = 50,248.2470
3:  #1 - #2 = $97,640.5206
4:  #3 X INCENTIVE MILLS (20.0) = 1,952,810.00
BASIC FORMULA $3,628,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,628,167.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,628,167.00

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

COUNTY: 49  MCINTOSH  DISTRICT:  I019  CHECOTAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,582.67) X
  FOUNDATION AID FACTOR ($1,573.00) = $4,062,539.91

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) $1,880,270.00

TRANSPORTATION:
  REGULAR A.D.H.(1,159.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 106,327.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (2,582.67) = $188,379.9498
  2:  ADJUSTED DISTRICT VALUATION
      ($62,789,687) / 1000 = 62,789.6870
  3:  #1 - #2 = $125,590.2628
  4:  #3 X INCENTIVE MILLS (20.0) = 2,511,805.00
  BASIC FORMULA $4,498,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,498,402.00
  X PRORATE FACTOR (1.0000000) $4,498,402.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,498,402.00

Midyear Adjustment - FY 2018
## Foundation Aid:

- Foundation Weighted ADM (439.71) X Foundation Aid Factor ($1,573.00) = $691,663.83

### 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)** = $384,856.00

## 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 (72.94) X INC. WEIGHTED ADM (439.71) = $32,072.4474
2. ADJUSTED DISTRICT VALUATION
   - ($7,045,046) / 1000 = 7,045.0460
3. #1 - #2 = $25,027.4014
4. #3 X Incentive Mills (20.0) = 500,548.00

**Basic Formula** = $908,356.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $908,356.00

**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** = $908,356.00

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Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (225.33) X
  FOUNDATION AID FACTOR ($1,573.00) =                     $354,444.09

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)                $153,967.00

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 (72.94) X
  2:  ADJUSTED DISTRICT VALUATION
      ($4,394,496) / 1000 =                    4,394.4960
  3:  #1  -  #2 =                                 $12,041.0742
  4:  #3  X INCENTIVE MILLS (20.0) =                                 240,821.00

  BASIC FORMULA                                            $403,045.00

  SUPPLEMENT                                              0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $403,045.00

  OCAS NONCOMPLIANCE PENALTY                               $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT                  0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00

  ADMINISTRATIVE COSTS PENALTY                             0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00

  GENERAL FUND BALANCE PENALTY                             0.00

  TOTAL ADDITIONS/REDUCTIONS                              0.00

  TOTAL NET STATE AID                                      $403,045.00

Midyear Adjustment - FY 2018
COUNTY: 50 MURRAY          DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X FOUNDATION AID FACTOR ($1,573.00) = 3,871,640.63

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) 2,191,664.00

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 (72.94) X INC. WEIGHTED ADM (2,461.31) = 179,527.9514
2: ADJUSTED DISTRICT VALUATION ($39,902,849) / 1000 = 39,902.8490
3: #1 - #2 = 139,625.1024
4: #3 X INCENTIVE MILLS (20.0) = 2,792,502.00

BASIC FORMULA 5,044,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 5,044,923.00
X PRORATE FACTOR (1.0000000) 5,044,923.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 5,044,923.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,625.22) X FOUNDATION AID FACTOR ($1,573.00) = $2,556,471.06**

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $1,221,809.90**
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($120,842) 90,631.50**
- **SCHOOL LAND EARNINGS 163,665.00**
- **GROSS PRODUCTION 20,461.00**
- **MOTOR VEHICLE 388,644.00**
- **REA TAX 16,379.00**

**TOTAL CHARGEABLES 1,901,590.40**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,881.00**

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 (72.94) X INC. WEIGHTED ADM (1,625.22) = $118,543.5468**

2: **ADJUSTED DISTRICT VALUATION ($75,805,646) / 1000 = 75,805.6460**

3: **#1 - #2 = $42,737.9008**

4: **#3 X INCENTIVE MILLS (20.0) = 854,758.00**

**BASIC FORMULA $1,582,093.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) * PRORATE FACTOR (1.0000000) $1,582,093.00**

**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 $1,582,093.00**

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE    DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.80) X FOUNDATION AID FACTOR ($1,573.00) = $303,274.40

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) $192,651.00

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 (72.94) X INC. WEIGHTED ADM (192.80) = $14,062.8320
2: ADJUSTED DISTRICT VALUATION ($3,939,996) / 1000 = 3,939.9960
3: #1 - #2 = $10,122.8360
4: #3 X INCENTIVE MILLS (20.0) = 202,457.00

BASIC FORMULA $404,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $404,187.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $404,187.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,573.00) = $2,225,669.16

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) $1,223,886.00

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 (72.94) X
INC. WEIGHTED ADM (1,414.92) = $103,204.2648

2:  ADJUSTED DISTRICT VALUATION
   ($25,185,911) / 1000 = 25,185.9110
3:  #1 - #2 = $78,018.3538
4:  #3 X INCENTIVE MILLS (20.0) = 1,560,367.00

BASIC FORMULA $2,838,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,838,697.00

X PRORATE FACTOR (1.000000) $2,838,697.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,838,697.00

Midyear Adjustment - FY 2018
COUNTY:  51  MUSKOGEE  DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR ($1,573.00) = $4,559,309.04

LESS CHARAGEABLES:

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 CHARAGEABLES 3,063,906.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,495,402.00

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 (72.94) X
INC. WEIGHTED ADM (2,898.48) = $211,415.1312
2:  ADJUSTED DISTRICT VALUATION
($121,180,863) / 1000 = 121,180.8630
3:  #1 - #2 = $90,234.2682
4:  #3 X INCENTIVE MILLS (20.0) = 1,804,685.00

BASIC FORMULA $3,370,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$3,370,910.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,370,910.00

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 ($1,573.00) =**  
  \[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$794,899.82 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \[ \text{Ad Valorem Chargeable} = \$131,290.55 \]
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($42,645) =**  
  \[ \text{County 4 Mill Levy} \times \text{Total Millage} = \$31,983.75 \]
- **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) =**  
\[ \$408,255.00 \]

**TRANSPORTATION:**
- **REGULAR A.D.H. (220.00) X PER CAPITA ($79.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = \$24,158.00 \]

**SALARY INCENTIVE AID:**
- **1: INC. AID GUARANTEE FACTOR (72.94) X**
- **INC. WEIGHTED ADM (505.34) =**  
  \[ \text{Incentive Aid Guarantee Factor} \times \text{Incentive Weighted ADM} = \$36,859.4996 \]
- **2: ADJUSTED DISTRICT VALUATION**
  \[ \frac{\$8,159,761}{1000} = \$8,159.7610 \]
- **3: #1 - #2 =**  
  \[ \$28,699.7386 \]
- **4: #3 X INCENTIVE MILLS (20.0) =**  
  \[ \text{Incentive Mills} \times \text{Incentive Aid} = \$573,995.00 \]

**BASIC FORMULA**  
\[ \$1,006,408.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
\[ \$1,006,408.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT =**  
\[ 0.00 \]

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

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

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

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

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

**TOTAL NET STATE AID**  
\[ \$1,006,408.00 \]

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

**COUNTY:**  51  MUSKOGEE  
**DISTRICT:**  I008 OKTAHA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,277.60) X FOUNDATION AID FACTOR ($1,573.00) =**  $2,009,664.80

**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) =**  $1,323,994.00

### 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 (72.94) X INC. WEIGHTED ADM (1,277.60) =**  $93,188.1440
2. **ADJUSTED DISTRICT VALUATION ($9,106,234) / 1000 =**  $9,106.2340
3. **#1 - #2 =**  $84,081.9100
4. **#3 X INCENTIVE MILLS (20.0) =**  $1,681,638.00

**BASIC FORMULA =**  $3,056,068.00

**SUPPLEMENT =**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**  $3,056,068.00

**OCAS NONCOMPLIANCE PENALTY =**  0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT =**  0.00

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

**ADMINISTRATIVE COSTS PENALTY =**  0.00

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

**GENERAL FUND BALANCE PENALTY =**  0.00

**TOTAL ADDITIONS/REDUCTIONS =**  0.00

**TOTAL NET STATE AID =**  $3,056,068.00

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**Midyear Adjustment - FY 2018**
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

- Foundation Weighted ADM (9,676.69) x Foundation Aid Factor ($1,573.00) = $15,221,433.37

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) = $7,182,410.00

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 (72.94) x Inc. Weighted ADM (9,676.69) = $705,817.7686
2: Adjusted District Valuation ($264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = $441,309.5026
4: #3 x Incentive Mills (20.0) = 8,826,190.00

Basic Formula = $16,195,887.00

Supplement = 0.00

Basic State Aid (Basic formula + Supplement) = $16,195,887.00

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 = $16,195,887.00

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 ($1,573.00) = $4,526,968.16

**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)** $2,576,096.00

**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 (72.94) X  
   INC. WEIGHTED ADM (2,877.92) = $209,915.4848  
2: ADJUSTED DISTRICT VALUATION  
   ($46,953,883) / 1000 = 46,953.8830  
3: #1 - #2 = $162,961.6018  
4: #3 X INCENTIVE MILLS (20.0) = 3,259,232.00

BASIC FORMULA $5,912,390.00

**SUPPLEMENT** 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,912,390.00  
X PRORATE FACTOR (1.000000) $5,912,390.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,912,390.00

---

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE          DISTRICT: 1046 BRAGGS

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (348.33)</td>
<td>( \times ) $1,573.00</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>$93,213.73</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) ( \times ) ($29,247)</td>
<td>$21,935.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$27,942.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$206.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$69,705.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$18,426.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | 231,427.98

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $316,495.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (115.00) ( \times ) Per Capita ($90.00) ( \times ) Transportation Factor (1.39)</td>
<td>( = ) 14,387.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.94) ( \times ) Inc. Weighted ADM (348.33)</td>
<td>( = ) $25,407.1902</td>
</tr>
<tr>
<td>Adjusted District Valuation ( \frac{(5,986,961)}{1000} )</td>
<td>$5,986.9610</td>
</tr>
<tr>
<td>( #1 ) - ( #2 )</td>
<td>$19,420.2292</td>
</tr>
<tr>
<td>( #3 ) ( \times ) Incentive Mills (20.0)</td>
<td>( = ) 388,405.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA** | $719,287.00

**SUPPLEMENT** | 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) PRORATE FACTOR (1.000000) | $719,287.00

**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** | $719,287.00

---

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I074 WARNER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,311.74) X FOUNDATION AID FACTOR ($1,573.00) = $2,063,367.02**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *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) = $1,311,484.00**

**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 (72.94) X INC. WEIGHTED ADM (1,311.74) = $95,678.3156**
2. **ADJUSTED DISTRICT VALUATION = ($13,751,086) / 1000 = 13,751.0860**
3. **#1 - #2 = $81,927.2296**
4. **#3 X INCENTIVE MILLS (20.0) = 1,638,545.00**

**BASIC FORMULA = $2,992,421.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,992,421.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $2,992,421.00**

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Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.80) X
FOUNDATION AID FACTOR ($1,573.00) = $1,267,523.40

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) $800,090.00

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 (72.94) X
INC. WEIGHTED ADM (805.80) = $58,775.0520
2: ADJUSTED DISTRICT VALUATION
($7,167,845) / 1000 = 7,167.8450
3: #1 - #2 = $51,607.2070
4: #3 X INCENTIVE MILLS (20.0) = 1,032,144.00

BASIC FORMULA $1,868,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,868,246.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,868,246.00

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

## Tentative Final State Allocation

### County: 52 Noble  District: 1001 Perry

### Foundation Aid:

**Foundation Weighted ADM (1,749.40) X**

\[
\text{Foundation Aid Factor} = \frac{\text{Foundation Weighted ADM}}{\text{Foundation Aid Factor}} = \frac{1,749.40}{1,573.00} = \frac{2,751,806.20}{933,385.41}
\]

### 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

- $438,318.00

### Motor Vehicle

- $155,526.00

### Rea Tax

- $206,063.00

### Total Chargeables:

- $2,226,392.91

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

- $525,413.00

### Transportation:

**Regular A.D.H. (517.00) X Per Capita ($79.00) X Transportation Factor (1.39) =

\[
\text{Transportation} = \frac{\text{Regular A.D.H.} \times \text{Per Capita}}{\text{Transportation Factor}} = \frac{517.00 \times 79.00}{1.39} = 56,772.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,749.40) =** $127,601.2360
2. **Adjusted District Valuation ($56,983,236) / 1000 =** $56,983.2360
3. **#1 - #2 =** $70,618.0000
4. **#3 X Incentive Mills (20.0) =** 1,412,360.00

### Basic Formula

- $1,994,545.00

### Supplementation

- 0.00

### Basic State Aid (Basic Formula + Supplementation) X Prorate Factor (1.000000)

- $1,994,545.00

### Ocass Noncompliance Penalty

- 0.00

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

\[
\text{Penalty} = \frac{\text{Penalty For Per Pupil Revenue in Excess 150}}{\text{Administrative Costs Penalty}} = 0.00
\]

### Administrative Costs Penalty

- 0.00

### Adjustments Due to Additions and Reductions

- 0.00

### General Fund Balance Penalty

- 0.00

### Total Additions/Reductions

- 0.00

### Total Net State Aid

- $1,994,545.00

---

**Midyear Adjustment - FY 2018**
COUNTY:  52 NOBLE  DISTRICT:  I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,573.00) =                     $270,791.95

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 (72.94) X
INC. WEIGHTED ADM (172.15) =            $12,556.6210
2:  ADJUSTED DISTRICT VALUATION
($12,077,218) / 1000 =                  12,077.2180
3:  #1 - #2 =                                    $479.4030
4:  #3 X INCENTIVE MILLS (20.0) =                                   9,588.00
BASIC FORMULA                                                           $10,517.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $10,517.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                                     $10,517.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,573.00) = $1,225,901.82

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 (72.94) X
INC. WEIGHTED ADM (779.34) = $56,845.0596
2: ADJUSTED DISTRICT VALUATION
($103,389,595) / 1000 = 103,389.5950
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,643.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,643.00

Midyear Adjustment - FY 2018
### State Aid Allocation

#### Tentative Final State Allocation

**County:** 52  NOBLE  
**District:** I006  MORRISON

**Foundation Aid:**

- **Foundation Weighted ADM (973.26) x**
- **Foundation Aid Factor ($1,573.00) =**  

\[
\text{Foundation Aid} = 1,530,937.98
\]

**Less Chargeables:**

- **Ad Valorem Chargeable* ($598,010.27)**
- **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**

\[
\text{Total Chargeables} = 1,209,721.77
\]

**Net Foundation Aid (Zero if less than zero)**  
\[
\text{Net Foundation Aid} = 321,216.00
\]

**Transportation:**

- **Regular A.D.H. (493.00) x Per Capita ($73.00) x Transportation Factor (1.39) =**  

\[
\text{Transportation} = 50,025.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.94) x**
   - **Inc. Weighted ADM (973.26) =**  

\[
\text{Salary Incentive Aid} = 70,989.5844
\]

2. **Adjusted District Valuation ($35,892,437) / 1000 =**  

\[
\text{Adjusted District Valuation} = 35,892.4370
\]

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

\[
\text{#1 - #2} = 35,097.1474
\]

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

\[
\text{#3 x Incentive Mills} = 701,943.00
\]

**Basic Formula**  
\[
\text{Basic Formula} = 1,073,184.00
\]

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

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**  
\[
\text{Basic State Aid} = 1,073,184.00
\]

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

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

\[
\text{Class Size Penalty} = 0.00
\]

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

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

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

**General Fund Balance Penalty**

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

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

**Total Net State Aid**  
\[
\text{Total Net State Aid} = 1,073,184.00
\]

---

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

COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,194.43) X 
FOUNDATION AID FACTOR ($1,573.00) = $1,878,838.39

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) $952,257.00

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 (72.94) X
INC. WEIGHTED ADM (1,194.43) = $87,121.7242
2:  ADJUSTED DISTRICT VALUATION
($20,347,925) / 1000 = 20,347.9250
3:  #1 - #2 = 66,773.7992
4:  #3 X INCENTIVE MILLS (20.0) = 1,335,476.00

BASIC FORMULA $2,361,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,361,409.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,361,409.00

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 ($1,573.00) = $2,377,652.42

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) $1,236,981.00

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 (72.94) X INC. WEIGHTED ADM (1,511.54) = $110,251.7276
2: ADJUSTED DISTRICT VALUATION ($28,086,586) / 1000 = 28,086.5860
3: #1 - #2 = $82,165.1416
4: #3 X INCENTIVE MILLS (20.0) = 1,643,303.00

BASIC FORMULA $2,932,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,932,976.00

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

ADJUSTMENT TO ADDITIONS 0.00

ADJUSTMENT TO REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,932,976.00

Midyear Adjustment - FY 2018
## Foundation Aid

Foundation Weighted ADM (438.18) X

**Foundation Aid Factor** ($1,573.00) = $689,257.14

### Less Chargeables

- **Ad Valorem Chargeable**
  
  
  *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)** = $362,123.00

## 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** (72.94) X
   
   **Inc. Weighted ADM** (438.18) = $31,960.8492

2. **Adjusted District Valuation**

   ($7,584,443) / 1000 = 7,584.4430

3. **#1 - #2**

   24,376.4062

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

   487,528.00

**Basic Formula**

$863,429.00

**Supplement**

0.00

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

X **Prorate Factor** (1.0000000) = $863,429.00

**OCAS Noncompliance Penalty**

0.00

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

X $3,031.80 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due To Additions And Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$863,429.00

---

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.46) X
FOUNDATION AID FACTOR ($1,573.00) = $403,411.58

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) $243,609.00

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 (72.94) X
INC. WEIGHTED ADM (256.46) = $18,706.1924
2: ADJUSTED DISTRICT VALUATION
($4,239,830) / 1000 = 4,239.8300
3: #1 - #2 = $14,466.3624
4: #3 X INCENTIVE MILLS (20.0) = 289,327.00
BASIC FORMULA $548,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $548,715.00
X PRORATE FACTOR (1.0000000) $548,715.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $548,715.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I002  MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,573.00) = $741,889.72

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) $368,402.00

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 (72.94) X
INC. WEIGHTED ADM (471.64) = $34,401.4216
2: ADJUSTED DISTRICT VALUATION
($5,703,906) / 1000 = 5,703.9060
3: #1 - #2 = $28,697.5156
4: #3 X INCENTIVE MILLS (20.0) = 573,950.00
BASIC FORMULA $970,950.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $970,950.00
X PRORATE FACTOR (1.0000000) $970,950.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $970,950.00

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 ($1,573.00) = $732,262.96

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) $165,888.00

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 (72.94) X
INC. WEIGHTED ADM (465.52) = $33,955.0288
2: ADJUSTED DISTRICT VALUATION
($18,571,676) / 1000 = 18,571,676.0
3: #1 - #2 = 15,383.3528
4: #3 X INCENTIVE MILLS (20.0) = 307,667.00

BASIC FORMULA $493,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $493,615.00
X PRORATE FACTOR (1.000000) $493,615.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $493,615.00

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

COUNTY: 54 OKFUSKEE
DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,573.00) = $2,319,986.24

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) $1,238,966.00

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 (72.94) X
INC. WEIGHTED ADM (1,474.88) = $107,577.7472
2: ADJUSTED DISTRICT VALUATION ($23,410,362) / 1000 = 23,410.3620
3: #1 - #2 = $84,167.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,683,348.00

BASIC FORMULA $2,972,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,972,521.00

X PRORATE FACTOR (1.0000000) $2,972,521.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,972,521.00

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,573.00) = $1,259,202.23

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) $588,985.00

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 (72.94) X INC. WEIGHTED ADM (800.51) = $58,389.1994
2: ADJUSTED DISTRICT VALUATION ($15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = $43,111.8284
4: #3 X INCENTIVE MILLS (20.0) = 862,237.00

BASIC FORMULA $1,477,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,477,743.00

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 $1,477,743.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,573.00) = $560,680.12

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) $240,674.00

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 (72.94) X
INC. WEIGHTED ADM (356.44) = $25,998.7336
2: ADJUSTED DISTRICT VALUATION
($6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = $19,239.3726
4: #3 X INCENTIVE MILLS (20.0) = 384,787.00

BASIC FORMULA $645,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,256.00
X PRORATE FACTOR (1.000000) $645,256.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,256.00

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

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (932.43) X FOUNDATION AID FACTOR ($1,573.00) = $1,466,712.39

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 (72.94) X INC. WEIGHTED ADM (932.43) = 68,011.4442
2: ADJUSTED DISTRICT VALUATION ($99,680,142) / 1000 = 99,680.1420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $20,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $20,550.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 55 OKLAHOMA  <strong>DISTRICT:</strong> C074 CRUTCHO</td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td><strong>FOUNDATION WEIGHTED ADM (652.82) X</strong></td>
<td>$1,026,885.86</td>
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<td><strong>FOUNDATION AID FACTOR ($1,573.00):</strong></td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$217,809.60</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($82,205)</td>
<td>61,653.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>57,358.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$336,821.35</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO):</strong></td>
<td>$690,065.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X</strong></td>
<td>0.00</td>
</tr>
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<td><strong>TRANSPORTATION FACTOR (1.39):</strong></td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (652.82):</td>
<td>$47,616.6908</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($14,016,062) / 1000 =</td>
<td>14,016.0620</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$33,600.6288</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0):</td>
<td>672,013.00</td>
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<tr>
<td><strong>BASIC FORMULA:</strong></td>
<td>$1,362,078.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,362,078.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,362,078.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (495.73) X 
  FOUNDATION AID FACTOR ($1,573.00) = $779,783.29

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $779,783.00

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 (72.94) X 
      INC. WEIGHTED ADM (495.73) = $36,158.5462
  2:  ADJUSTED DISTRICT VALUATION 
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $36,158.5462
  4:  #3 X INCENTIVE MILLS (20.0) = 723,171.00

BASIC FORMULA $1,502,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,502,954.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55 **OKLAHOMA**  
**DISTRICT:** E002 **OKC CHARTER:** SEEWORTH ACADEMY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (806.17) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $1,268,105.41

### 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)

$1,268,105.00

### 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 (72.94) X**
   - **INC. WEIGHTED ADM (806.17) =** $58,802.0398

2. **ADJUSTED DISTRICT VALUATION**
   - ($0) / 1000 = 0.00

3. **#1 - #2** = $58,802.0398

4. **#3 X INCENTIVE MILLS (20.0) =** 1,176,041.00

### BASIC FORMULA

$2,456,760.00

### SUPPLEMENT

0.00

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

$2,456,760.00

### 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

$2,456,760.00

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

COUNTY:  55  OKLAHOMA                     
DISTRICT:  E003  OKC CHARTER: HUFFELD/W VILLAGE  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (536.39) X  
FOUNDATION AID FACTOR ($1,573.00) = $843,741.47  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE $0.00  
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00  
SCHOOL LAND EARNINGS 0.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 0.00  
TOTAL CHARGEABLES 0.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,741.00  

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 (72.94) X  
INC. WEIGHTED ADM (536.39) = $39,124.2866  
2:  ADJUSTED DISTRICT VALUATION  
($0) / 1000 = 0.0000  
3:  #1 - #2 = $39,124.2866  
4:  #3 X INCENTIVE MILLS (20.0) = 782,486.00  
BASIC FORMULA $1,626,227.00  
SUPPLEMENT $0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,626,227.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS 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 $1,626,227.00  

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA            DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.67) X FOUNDATION AID FACTOR ($1,573.00) = $1,149,343.91

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,149,344.00

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 (72.94) X INC. WEIGHTED ADM (730.67) = $53,295.0698
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $53,295.0698
4: #3 X INCENTIVE MILLS (20.0) = 1,065,901.00

BASIC FORMULA $2,215,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,215,245.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,215,245.00

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

COUNTY:  55 OKLAHOMA  DISTRICT:  E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.42) X
FOUNDATION AID FACTOR ($1,573.00) = $914,573.66

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) $914,574.00

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 (72.94) X
INC. WEIGHTED ADM (581.42) = $42,408.7748
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $42,408.7748
4: #3 X INCENTIVE MILLS (20.0) = 848,175.00
BASIC FORMULA $1,778,253.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,778,253.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,778,253.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDADOR WEIGHTED ADM (554.97) X
FOUNDATION AID FACTOR ($1,573.00) =  $872,967.81

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)  $872,968.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (554.97) =  $40,479.5118
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3: #1 - #2 =  $40,479.5118
4: #3 X INCENTIVE MILLS (20.0) =  809,590.00

BASIC FORMULA  $1,682,558.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,682,558.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,682,558.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,530.19) X
FOUNDATION AID FACTOR ($1,573.00) = $8,698,988.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,698,989.00

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 (72.94) X INC. WEIGHTED ADM (5,530.19) = $403,372.0586
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $403,372.0586
4: #3 X INCENTIVE MILLS (20.0) = 8,067,441.00

BASIC FORMULA $16,895,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,895,416.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,895,416.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,316.09) X
  FOUNDATION AID FACTOR ($1,573.00) = $2,070,209.57

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,070,210.00

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 (72.94) X
     INC. WEIGHTED ADM (1,316.09) = $95,995.6046
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $95,995.6046
  4: #3 X INCENTIVE MILLS (20.0) = 1,919,912.00

BASIC FORMULA $3,990,122.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,990,122.00
  X PRORATE FACTOR (1.0000000) $3,990,122.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,990,122.00

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

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,604.33) X FOUNDATION AID FACTOR ($1,573.00) = $2,523,611.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,523,611.00

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 (72.94) X INC. WEIGHTED ADM (1,604.33) = $117,019.8302
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $117,019.8302
4: #3 X INCENTIVE MILLS (20.0) = 2,340,397.00
BASIC FORMULA $4,864,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,864,008.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,864,008.00

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

COUNTY:  55  OKLAHOMA            DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.56) X
FOUNDATION AID FACTOR ($1,573.00) = $1,212,090.88

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) $1,212,091.00

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 (72.94) X
INC. WEIGHTED ADM (770.56) = $56,204.6464
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $56,204.6464
4:  #3 X INCENTIVE MILLS (20.0) = 1,124,093.00

BASIC FORMULA $2,336,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,336,184.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,336,184.00

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

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,588.99) X
FOUNDATION AID FACTOR ($1,573.00) = $11,937,481.27

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) $11,937,481.00

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 (72.94) X
INC. WEIGHTED ADM (7,588.99) = $553,540.9306
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $553,540.9306
4: #3 X INCENTIVE MILLS (20.0) = 11,070,819.00

BASIC FORMULA $23,008,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,008,300.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,008,300.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA        DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,070.65) X
FOUNDATION AID FACTOR ($1,573.00) = $52,020,132.45

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) $22,052,740.00

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 (72.94) X
INC. WEIGHTED ADM (33,070.65) = $2,412,173.2110

2:  ADJUSTED DISTRICT VALUATION
($1,005,509,539) / 1000 = 1,005,509.5390
3:  #1 - #2 = $1,406,663.6720
4:  #3 X INCENTIVE MILLS (20.0) = 28,133,273.00

BASIC FORMULA $50,538,937.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $50,538,937.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,538,937.00

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

COUNTY:  55 OKLAHOMA DISTRICT:  I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.45) X
FOUNDATION AID FACTOR ($1,573.00) = $2,130,549.85

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 (72.94) X
INC. WEIGHTED ADM (1,354.45) = $98,793.5830
2:  ADJUSTED DISTRICT VALUATION
($94,814,743) / 1000 = 94,814.7430
3:  #1 - #2 = $3,978.8400
4:  #3 X INCENTIVE MILLS (20.0) = 79,577.00

BASIC FORMULA $135,426.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $135,426.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA DISTRICT:  I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,696.60) X
FOUNDATION AID FACTOR ($1,573.00) = $13,679,751.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,787,870.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,227,640) 920,730.00
SCHOOL LAND EARNINGS 853,631.00
GROSS PRODUCTION 33,552.00
MOTOR VEHICLE 2,063,951.00
REA TAX 23,966.00
TOTAL CHARGEABLES $7,683,700.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,996,051.00

TRANSPORTATION:
REGULAR A.D.H. (4,174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 191,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (8,696.60) = $634,330.0040
2: ADJUSTED DISTRICT VALUATION
($224,001,802) / 1000 = 224,001.8020
3: #1 - #2 = $410,328.2020
4: #3 X INCENTIVE MILLS (20.0) = 8,206,564.00
BASIC FORMULA $14,394,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,394,076.00
X PRORATE FACTOR (1.0000000) $14,394,076.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,394,076.00

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

**COUNTY:  55 OKLAHOMA**  
**DISTRICT:  I006 DEER CREEK**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (8,751.51) X FOUNDATION AID FACTOR ($1,573.00)** = \(13,766,125.23\)

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - \(6,656,641.11\)
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY**  
  - \(942,070.50\)
- **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)**  
- \(3,306,624.00\)

### 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 (72.94) X INC. WEIGHTED ADM (8,751.51)** = \(638,335.1394\)
2. **ADJUSTED DISTRICT VALUATION**  
   - \(396,395,615\) / 1000 = \(396,395.6150\)
3. **#1 - #2** = \(241,939.5244\)
4. **#3 X INCENTIVE MILLS (20.0)** = \(4,838,790.00\)

**BASIC FORMULA**  
- \(8,381,278.00\)

**SUPPLEMENT**  
- \(0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
- \(8,381,278.00\)

**OCAS NONCOMPLIANCE PENALTY**  
- \(0.00\)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- \(X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00\)

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

**ADMINISTRATIVE COSTS PENALTY**  
- \(0.00\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- \(0.00\)

**GENERAL FUND BALANCE PENALTY**  
- \(0.00\)

**TOTAL ADDITIONS/REDUCTIONS**  
- \(0.00\)

**TOTAL NET STATE AID**  
- \(8,381,278.00\)

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*Midyear Adjustment - FY 2018*
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,555.30) X
FOUNDATION AID FACTOR ($1,573.00) = $5,592,486.90

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) $2,804,360.00

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 (72.94) X
INC. WEIGHTED ADM (3,555.30) = 259,323.5820
2: ADJUSTED DISTRICT VALUATION
($79,040,532) / 1000 = 79,040.5320
3: #1 - #2 = 180,283.0500
4: #3 X INCENTIVE MILLS (20.0) = 3,605,661.00

BASIC FORMULA $6,485,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,485,477.00
X PRORATE FACTOR (1.000000) $6,485,477.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,485,477.00
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X

FOUNDATION AID FACTOR ($1,573.00) = $2,653,147.64

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) $1,212,127.00

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 (72.94) X
INC. WEIGHTED ADM (1,686.68) = $123,026.4392
2: ADJUSTED DISTRICT VALUATION
($38,752,721) / 1000 = 38,752.7210
3: #1 - #2 = $84,273.7182
4: #3 X INCENTIVE MILLS (20.0) = 1,685,474.00
BASIC FORMULA $2,938,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,938,425.00
X PRORATE FACTOR (1.0000000) $2,938,425.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,938,425.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,781.78) X
FOUNDATION AID FACTOR ($1,573.00) = $57,857,739.94

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) $9,228,439.00

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 (72.94) X
INC. WEIGHTED ADM (36,781.78) = $2,682,863.0332
2: ADJUSTED DISTRICT VALUATION
($1,908,057,130) / 1000 = 1,908,057.1300
3: #1 - #2 = $774,805.9032
4: #3 X INCENTIVE MILLS (20.0) = 15,496,118.00
BASIC FORMULA $25,402,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,402,332.00
X PRORATE FACTOR (1.0000000) $25,402,332.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,402,332.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA        DISTRICT:  I037 MILLWOOD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,426.65) X
  FOUNDATION AID FACTOR ($1,573.00) = $2,244,120.45

  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) $938,139.00

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 (72.94) X
      INC. WEIGHTED ADM (1,426.65) = $104,059.8510
  2:  ADJUSTED DISTRICT VALUATION
      ($41,561,795) / 1000 = 41,561.7950
  3:  #1 - #2 = $62,498.0560
  4:  #3 X INCENTIVE MILLS (20.0) = 1,249,961.00
  BASIC FORMULA $2,223,236.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,223,236.00
  X PRORATE FACTOR (1.0000000) $2,223,236.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,223,236.00

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

COUNTY:  55  OKLAHOMA
DISTRICT:  I041  WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,254.45) X
FOUNDATION AID FACTOR ($1,573.00) = $9,838,249.85

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) $2,061,212.00

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 (72.94) X
INC. WEIGHTED ADM (6,254.45) = $456,199.5830
2:  ADJUSTED DISTRICT VALUATION
($343,207,095) / 1000 = 343,207.0950
3:  #1 - #2 = $112,992.4880
4:  #3 X INCENTIVE MILLS (20.0) = 2,259,850.00

BASIC FORMULA $4,440,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,440,553.00
X PRORATE FACTOR (1.0000000) $4,440,553.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,440,553.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR ($1,573.00) = $35,943,285.95

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) $17,560,209.00

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 (72.94) X
INC. WEIGHTED ADM (22,850.15) = $1,666,689.9410
2: ADJUSTED DISTRICT VALUATION
($507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = $1,159,366.5200
4: #3 X INCENTIVE MILLS (20.0) = 23,187,330.00

BASIC FORMULA $41,060,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $41,060,739.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $41,060,739.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA    DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X 
FOUNDATION AID FACTOR ($1,573.00) = $3,373,786.13

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) $1,617,243.00

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 (72.94) X INC. WEIGHTED ADM (2,144.81) = $156,442.4414
2:  ADJUSTED DISTRICT VALUATION ($60,776,860) / 1000 = 60,776.8600
3:  #1 - #2 = $95,665.5814
4:  #3 X INCENTIVE MILLS (20.0) = 1,913,312.00

BASIC FORMULA $3,575,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,575,920.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,575,920.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55 Oklahoma  
**DISTRICT:** I088 Bethany

### Foundation Aid:

- **Foundation Weighted ADM (3,123.86) X Foundation Aid Factor ($1,573.00) = $4,913,831.78**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$238,963.62</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($380,554)</td>
<td>285,415.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>265,538.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>10,434.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>616,072.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 1,416,423.12

**Net Foundation Aid (Zero if less than zero):** $3,497,409.00

### 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 (72.94) X Inc. Weighted ADM (3,123.86) = $227,854.3484**
2. **Adjusted District Valuation ($14,888,699) / 1000 = 14,888.6990**
3. **#1 - #2 = $212,965.6494**
4. **#3 X Incentive Mills (20.0) = 4,259,313.00**

**Basic Formula:** $7,756,722.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $7,756,722.00

**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:** $7,756,722.00

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Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA  DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X 
FOUNDATION AID FACTOR ($1,573.00) = $107,600,703.21

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) $42,957,736.00

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 (72.94) X 
INC. WEIGHTED ADM (68,404.77) = $4,989,443.9238
2:  ADJUSTED DISTRICT VALUATION 
($2,037,488,892) / 1000 = 2,037,488.8920
3:  #1 - #2 = $2,951,955.0318
4:  #3 X INCENTIVE MILLS (20.0) = 59,039,101.00

BASIC FORMULA $102,569,249.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,569,249.00
X PRORATE FACTOR (1.0000000) $102,569,249.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,569,249.00

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 ($1,573.00) =  

$419,943.81  

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) $419,944.00  

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 (72.94) X  
INC. WEIGHTED ADM (266.97) = $19,472.7918  
2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 = 0.0000  
3: #1 - #2 = $19,472.7918  
4: #3 X INCENTIVE MILLS (20.0) = 389,456.00  
BASIC FORMULA $809,400.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $809,400.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $809,400.00  

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 ($1,573.00) = $19,498,184.42

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,498,184.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (12,395.54) = $904,130.6876
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $904,130.6876
4: #3 X INCENTIVE MILLS (20.0) = 18,082,614.00

BASIC FORMULA
$37,580,798.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $37,580,798.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $37,580,798.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,452.40) X
FOUNDATION AID FACTOR ($1,573.00) = $5,430,625.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 3,452.40
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,430,625.00

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 (72.94) X
INC. WEIGHTED ADM (3,452.40) = $251,818.0560
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $251,818.0560
4: #3 X INCENTIVE MILLS (20.0) = 5,036,361.00

BASIC FORMULA $10,466,986.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,466,986.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,466,986.00

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 ($1,573.00) = $3,149,334.76

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) $3,149,335.00

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 (72.94) X
INC. WEIGHTED ADM (2,002.12) = $146,034.6328
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $146,034.6328
4: #3 X INCENTIVE MILLS (20.0) = 2,920,693.00

BASIC FORMULA $6,070,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,070,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,070,028.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: Z004  INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (607.66) X
FOUNDATION AID FACTOR ($1,573.00) = $955,849.18

LESS CHARGEABLES:

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<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
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</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) $955,849.00

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 (72.94) X
INC. WEIGHTED ADM (607.66) = $44,322.7204

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

3: #1 - #2 = $44,322.7204

4: #3 X INCENTIVE MILLS (20.0) = 886,454.00

BASIC FORMULA $1,842,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,842,303.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,842,303.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,573.00) = $989,133.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,967) 27,725.25
SCHOOL LAND EARNINGS 54,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,361.00
TOTAL CHARGEABLES 254,368.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,765.00

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 (72.94) X
INC. WEIGHTED ADM (628.82) = $45,866.1308
2: ADJUSTED DISTRICT VALUATION
($8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = $37,233.5768
4: #3 X INCENTIVE MILLS (20.0) = 744,672.00

BASIC FORMULA $1,511,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,511,351.00

X PRORATE FACTOR (1.000000) $1,511,351.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,511,351.00

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

**County:** 56 Okmulgee  
**District:** I001 Okmulgee

### Foundation Aid

- **Foundation Weighted ADM:** 2,570.50
- **Foundation Aid Factor:** \( \$1,573.00 \)

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 2,570.50 \times \$1,573.00 = \$4,043,396.50
\]

### Less Chargeables

- **Ad Valorem Chargeable:** $814,086.45
- **County 4 Mill Levy:** 0.75000 \( \times \$152,469 \) = 114,351.75
- **School Land Earnings:** 229,948.00
- **Gross Production:** 19,754.00
- **Motor Vehicle:** 588,906.00
- **REA Tax:** 10,545.00

\[
\text{Total Chargeables} = \text{Ad Valorem Chargeable} + \text{County 4 Mill Levy} + \text{School Land Earnings} + \text{Gross Production} + \text{Motor Vehicle} + \text{REA Tax} = 1,777,591.20
\]

**Net Foundation Aid:**

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = \$4,043,396.50 - 1,777,591.20 = \$2,265,805.00
\]

### Transportation

- **Regular A.D.H.:** \( \$1,033.00 \) \( \times \) **Per Capita:** \( \$33.00 \) \( \times \) **Transportation Factor:** 1.39

\[
\text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 1,033.00 \times 33.00 \times 1.39 = 47,384.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** \( 72.94 \) \( \times \) **Inc. Weighted ADM:** 2,570.50

\[
\text{Inc. Aid} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 72.94 \times 2,570.50 = \$187,492.2700
\]

2. **Adjusted District Valuation:** \( \frac{\$53,034,948}{1000} = 53,034.9480 \)

3. **#1 - #2:** \( \frac{\#1 - \#2}{\#1 - \#2} = \frac{53,034.9480}{134,457.3220} = 0.3940 \)

4. **#3:** \( \#3 \times \text{Incentive Mills} (20.0) = 2,689,146.00 \)

**Basic Formula:**

\[
\text{Basic Formula Aid} = \text{Inc. Aid} + \text{Adjusted District Valuation} + \text{#1 - #2} = 187,492.2700 + 53,034.9480 + 0.3940 = 2,689,146.00
\]

**Supplement:** 0.00

**Basic State Aid:**

\[
\text{Basic State Aid} = \text{Basic Formula Aid} + \text{Supplement} = 2,689,146.00 + 0.00 = 2,689,146.00
\]

**X Prorate Factor:** 1.0000000

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty:** 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:**

\[
\text{Total Net State Aid} = \text{Basic State Aid} + \text{Ocas Noncompliance Penalty} + \text{Class Size Grade Level Weighted Penalty} + \text{Penalty for Per Pupil Revenue in Excess 150%} + \text{Administrative Costs Penalty} + \text{Adjustments Due to Additions and Reductions} + \text{General Fund Balance Penalty} + \text{Total Additions/Reductions} = 2,689,146.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 = 2,689,146.00
\]

**Midyear Adjustment - FY 2018**
COUNTY: 56 OKMULGEE
DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X FOUNDATION AID FACTOR ($1,573.00) = $3,219,726.51

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) $1,997,942.00

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 (72.94) X INC. WEIGHTED ADM (2,046.87) = $149,298.6978
2: ADJUSTED DISTRICT VALUATION ($29,042,016) / 1000 = 29,042.0160
3: #1 - #2 = $120,256.6818
4: #3 X INCENTIVE MILLS (20.0) = 2,405,134.00

BASIC FORMULA $4,447,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,447,662.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,447,662.00

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 ($1,573.00) =
$2,642,734.38

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) $1,569,985.00

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 (72.94) X
INC. WEIGHTED ADM (1,680.06) = $122,543.5764
2: ADJUSTED DISTRICT VALUATION
($18,611,078) / 1000 = 18,611.0780
3: #1 - #2 = $103,932.4984
4: #3 X INCENTIVE MILLS (20.0) = 2,078,650.00

BASIC FORMULA 3,705,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 3,705,386.00
X PRORATE FACTOR (1.000000) 3,705,386.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 3,705,386.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,743.60) X
FOUNDATION AID FACTOR ($1,573.00) = $2,742,682.80

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) $1,334,679.00

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 (72.94) X
INC. WEIGHTED ADM (1,743.60) = $127,178.1840
2: ADJUSTED DISTRICT VALUATION
($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $93,243.9050
4: #3 X INCENTIVE MILLS (20.0) = 1,864,878.00

BASIC FORMULA $3,278,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,278,301.00
X PRORATE FACTOR (1.0000000) $3,278,301.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,278,301.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,573.00) = $1,363,051.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,510) 43,882.50
SCHOOL LAND EARNINGS 92,383.00
GROSS PRODUCTION 7,914.00
MOTOR VEHICLE 213,619.00
REA TAX 11,433.00
TOTAL CHARGEABLES 461,881.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,170.00

TRANSPORTATION:
REGULAR A.D.H.(515.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 48,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (866.53) = $63,204.6982
2: ADJUSTED DISTRICT VALUATION
($5,901,284) / 1000 = 5,901.2840
3: #1 - #2 = 57,303.4142
4: #3 X INCENTIVE MILLS (20.0) = 1,146,068.00

BASIC FORMULA $2,095,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,095,916.00
X PRORATE FACTOR (1.000000) $2,095,916.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $2,095,916.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE          DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (268.75) X
FOUNDATION AID FACTOR ($1,573.00) = $422,743.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,267) 10,700.25
SCHOOL LAND EARNINGS 21,906.00
GROSS PRODUCTION 1,880.00
MOTOR VEHICLE 55,255.00
REA TAX 5,816.00

TOTAL CHARGEABLES 159,835.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,908.00

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 (72.94) X INC. WEIGHTED ADM (268.75) = $19,602.6250
2:  ADJUSTED DISTRICT VALUATION ($4,004,864) / 1000 = 4,004.8640
3:  #1 - #2 = $15,597.7610
4:  #3 X INCENTIVE MILLS (20.0) = 311,955.00

BASIC FORMULA $584,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $584,915.00
X PRORATE FACTOR (1.0000000) $584,915.00
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 $584,915.00

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

COUNTY: 56 OKMULGEE     DISTRICT: I007 WILSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (444.22) X
  FOUNDATION AID FACTOR ($1,573.00) = $698,758.06

  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) $441,405.00

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 (72.94) X
     INC. WEIGHTED ADM (444.22) = $32,401.4068
  2: ADJUSTED DISTRICT VALUATION
     ($6,091,418) / 1000 = 6,091.4180
  3: #1 - #2 = $26,309.9888
  4: #3 X INCENTIVE MILLS (20.0) = 526,200.00

BASIC FORMULA $984,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $984,730.00
X PRORATE FACTOR (1.0000000) $984,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS 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 $984,730.00

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 ($1,573.00) = $1,051,865.10

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) $726,503.00

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 (72.94) X
INC. WEIGHTED ADM (668.70) = $48,774.9780
2: ADJUSTED DISTRICT VALUATION ($4,178,477) / 1000 = 4,178.4770
3: #1 - #2 = $44,596.5010
4: #3 X INCENTIVE MILLS (20.0) = 891,930.00

BASIC FORMULA $1,635,943.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,635,943.00
X PRORATE FACTOR (1.000000) $1,635,943.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,635,943.00

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

**COUNTY:** 57  OSAGE  
**DISTRICT:** C003  OSAGE HILLS

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (280.85)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = 441,777.05 \]

**LESS CHARGEABLES:**  
| Ad Valorem Chargeable* | $238,475.93 |
| *Increased millage due to personal property tax adjustment |
| COUNTY 4 MILL LEVY (0.75000) X ($33,568) | 25,176.00 |
| SCHOOL LAND EARNINGS | 23,983.00 |
| GROSS PRODUCTION | 0.00 |
| MOTOR VEHICLE | 0.00 |
| REA TAX | 6,853.00 |

**TOTAL CHARGEABLES**  
294,487.93

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$147,289.00

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (64.00)} \times \text{PER CAPITA ($77.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 6,850.00 \]

**SALARY INCENTIVE AID:**  
1: \[ \text{INC. AID GUARANTEE FACTOR (72.94)} \times \text{INC. WEIGHTED ADM (280.85)} = 20,485.1990 \]
2: \[ \text{ADJUSTED DISTRICT VALUATION} \times \frac{1}{1000} = 15,296.7240 \]
3: \[ #1 - #2 = 5,188.4750 \]
4: \[ #3 \times \text{INCENTIVE MILLS (20.0)} = 103,770.00 \]

**BASIC FORMULA**  
$257,909.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$257,909.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADING LEVEL WEIGHTED PENALTY (0.00)**  
$0.00

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

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$257,909.00

---

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 ($1,573.00) = $280,119.84

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) $58,021.00

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 (72.94) X
   INC. WEIGHTED ADM (178.08) = $12,989.1552
 2: ADJUSTED DISTRICT VALUATION
     ($7,015,054) / 1000 = 7,015.0540
 3: #1 - #2 = $5,974.1012
 4: #3 X INCENTIVE MILLS (20.0) = 119,482.00

BASIC FORMULA $189,806.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $189,806.00
X PRORATE FACTOR (1.0000000) $189,806.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $189,806.00

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 ($1,573.00) = $252,419.31

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) $25,430.00

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 (72.94) X
INC. WEIGHTED ADM (160.47) = $11,704.6818
2: ADJUSTED DISTRICT VALUATION ($8,453,575) / 1000 = $8,453.5750
3: #1 - #2 = $3,251.1068
4: #3 X INCENTIVE MILLS (20.0) = 65,022.00

BASIC FORMULA $98,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,723.00
X PRORATE FACTOR (1.0000000) $98,723.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,723.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE          DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X
FOUNDATION AID FACTOR ($1,573.00) =                     $727,103.52

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)                            $287,070.00

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 (72.94) X
INC. WEIGHTED ADM (462.24) =            $33,715.7856
2:  ADJUSTED DISTRICT VALUATION
($20,178,003) / 1000 =                  20,178.0030
3:  #1 - #2 =                                 $13,537.7826
4:  #3 X INCENTIVE MILLS (20.0) =                                 270,756.00
BASIC FORMULA                                                          $573,005.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $573,005.00
X PRORATE FACTOR (1.0000000)                             $573,005.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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                                                    $573,005.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,573.00) =  $837,150.60

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)  $578,037.00

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 (72.94) X
   INC. WEIGHTED ADM (532.20) =  $38,818.6680
2:  ADJUSTED DISTRICT VALUATION
   ($9,945,321) / 1000 =  9,945.3210
3:  #1 - #2 =  $28,873.3470
4:  #3 X INCENTIVE MILLS (20.0) =  577,467.00

BASIC FORMULA  $1,168,990.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,168,990.00
X PRORATE FACTOR (1.0000000)  $1,168,990.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,168,990.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,573.00) = $2,270,940.10

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) $854,778.00

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 (72.94) X
INC. WEIGHTED ADM (1,443.70) = $105,303.4780
2: ADJUSTED DISTRICT VALUATION
($32,392,929) / 1000 = 32,392.9290
3: #1 - #2 = $72,910.5490
4: #3 X INCENTIVE MILLS (20.0) = 1,458,211.00

BASIC FORMULA $2,374,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,374,237.00

X PRORATE FACTOR (1.0000000) $2,374,237.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,374,237.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,573.00) = $830,606.92

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 (72.94) X
INC. WEIGHTED ADM (528.04) = $38,515.2376

2: ADJUSTED DISTRICT VALUATION
($34,315,173) / 1000 = 34,315.1730

3: #1 - #2 = $4,200.0646

4: #3 X INCENTIVE MILLS (20.0) = 84,001.00

BASIC FORMULA $117,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $117,164.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $117,164.00

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 ($1,573.00) = $1,080,367.86  

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) $223,169.00  

**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 (72.94) X  
INC. WEIGHTED ADM (686.82) = $50,096.6508  
2: ADJUSTED DISTRICT VALUATION  
($21,389,923) / 1000 = $21,389,923.00  
3: #1 - #2 = $28,706.7278  
4: #3 X INCENTIVE MILLS (20.0) = 574,135.00  
BASIC FORMULA $823,925.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $823,925.00  
X PRORATE FACTOR (1.0000000) $823,925.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS 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 $823,925.00  

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

### Tentative Final State Allocation

**County:** 57 Osage  
**District:** 1030 Wynona

### Foundation Aid:
- **Foundation Weighted ADM (218.69) X**
- **Foundation Aid Factor ($1,573.00) =** $343,999.37

### 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) = $28,411.00

### 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 (72.94) X Inc. Weighted ADM (218.69) =** $15,951.2486
2. **Adjusted District Valuation**
   - **($9,086,795) / 1000 =** 9,086.7950
3. **#1 - #2 =** $6,864.4536
4. **#3 X Incentive Mills (20.0) =** 137,289.00

- **Basic Formula =** $174,963.00
- **Supplement =** 0.00
- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $174,963.00

### OCAS Noncompliance Penalty = $0.00

### Class Size Grade Level Weighted Penalty (0.00)
- **X $3,031.80 = 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 = $174,963.00

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Midyear Adjustment - FY 2018
COUNTY:  57  OSAGE       DISTRICT:  I038  HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X FOUNDATION AID FACTOR ($1,573.00) = $1,534,508.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,031.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,675) 95,006.25
SCHOOL LAND EARNINGS 90,689.00
GROSS PRODUCTION 145,934.00
MOTOR VEHICLE 228,869.00
REA TAX 158,612.00
TOTAL CHARGEABLES 1,076,141.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,367.00

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (975.53) = $71,155.1582
2: ADJUSTED DISTRICT VALUATION ($21,507,902) / 1000 = 21,507.9020
3: #1 - #2 = $49,647.2562
4: #3 X INCENTIVE MILLS (20.0) = 992,945.00
BASIC FORMULA $1,492,595.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,492,595.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,492,595.00

Midyear Adjustment - FY 2018
COUNTY:  57  OSAGE  DISTRICT:  I050  PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) x
FOUNDATION AID FACTOR ($1,573.00) = $926,780.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x (67,620) 50,715.00
SCHOOL LAND EARNINGS 48,393.00
GROSS PRODUCTION 78,002.00
MOTOR VEHICLE 122,748.00
REA TAX 33,509.00

TOTAL CHARGEABLES 600,703.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,077.00

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 (72.94) x INC. WEIGHTED ADM (589.18) = $42,974.7892
2: ADJUSTED DISTRICT VALUATION ($16,241,561) / 1000 = 16,241.5610
3: #1 #2 = $26,733.2282
4: #3 x INCENTIVE MILLS (20.0) = 534,665.00

BASIC FORMULA $892,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $892,637.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,637.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (910.30) X FOUNDATION AID FACTOR ($1,573.00) = $1,431,901.90

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) $391,148.00

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 (72.94) X INC. WEIGHTED ADM (910.30) = $66,397.2820
2: ADJUSTED DISTRICT VALUATION ($24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = $42,085.0430
4: #3 X INCENTIVE MILLS (20.0) = 841,701.00

BASIC FORMULA $1,272,685.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,272,685.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,272,685.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (189.00) X
  FOUNDATION AID FACTOR ($1,573.00) = $297,297.00

  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) $155,055.00

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 (72.94) X
     INC. WEIGHTED ADM (189.00) = $13,785.6600
  2: ADJUSTED DISTRICT VALUATION
     ($6,354,911) / 1000 = 6,354.9110
  3: #1 - #2 = $7,430.7490
  4: #3 X INCENTIVE MILLS (20.0) = 148,615.00
  BASIC FORMULA $314,266.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $314,266.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $314,266.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,248.57) X FOUNDATION AID FACTOR ($1,573.00) =

$1,964,000.61

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) $1,055,374.00

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 (72.94) X INC. WEIGHTED ADM (1,248.57) = $91,070.6958

2: ADJUSTED DISTRICT VALUATION ($19,257,976) / 1000 = 19,257.9760

3: #1 - #2 = $71,812.7198

4: #3 X INCENTIVE MILLS (20.0) = 1,436,254.00

BASIC FORMULA $2,543,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,543,461.00

X PRORATE FACTOR (1.0000000) $2,543,461.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,543,461.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA
DISTRICT: I014 QUAPAW

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<th>CLASS</th>
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<tr>
<td>Foundation Aid</td>
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<tr>
<td>FNDWt. ADM (1,014.56) X FND.AID FACTOR ($1,573.00) =</td>
<td>$1,595,902.88</td>
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<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGABLE*</td>
<td>$276,182.66</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($73,034)</td>
<td>54,775.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>95,763.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>236,662.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>30,431.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>693,814.16</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$902,089.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(436.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>34,544.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,014.56) =</td>
<td>$74,002.0064</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($17,502,070) / 1000 =</td>
<td>17,502.0700</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>56,499.9364</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,129,999.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$2,066,632.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$2,066,632.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,066,632.00</td>
</tr>
</tbody>
</table>

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

#### COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,516.38) X**
  - FOUNDATION AID FACTOR ($1,573.00) = $2,385,265.74

  **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $334,323.79
    - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($103,221) 77,415.75
  - SCHOOL LAND EARNINGS 135,505.00
  - GROSS PRODUCTION 0.00
  - MOTOR VEHICLE 330,721.00
  - REA TAX 35,851.00
  - TOTAL CHARGEABLES 913,816.54

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,471,449.00**

**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 (72.94) X**
   - INC. WEIGHTED ADM (1,516.38) = $110,604.7572
2. **ADJUSTED DISTRICT VALUATION ($21,486,105) / 1000 = 21,486.1050**
3. **#1 - #2 = $89,118.6522**
4. **#3 X INCENTIVE MILLS (20.0) = 1,782,373.00**

**BASIC FORMULA**
- $3,282,147.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- X PRORATE FACTOR (1.0000000) $3,282,147.00

**OCAS NONCOMPLIANCE PENALTY**
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY**
- 0.00

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $3,282,147.00

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Midyear Adjustment - FY 2018
COUNTY:  58  OTTAWA  DISTRICT:  I023  MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,769.28) X
FOUNDATION AID FACTOR ($1,573.00) = $5,929,077.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,033) 207,024.75
SCHOOL LAND EARNINGS 361,000.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 885,866.00
REA TAX 45,189.00

TOTAL CHARGEABLES 2,438,779.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,490,298.00

TRANSPORTATION:
REGULAR A.D.H. (831.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,769.28) = $274,931.2832
2: ADJUSTED DISTRICT VALUATION
($59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = $215,077.7892
4: #3 X INCENTIVE MILLS (20.0) = 4,301,556.00

BASIC FORMULA $7,829,972.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,829,972.00
X PRORATE FACTOR (1.0000000) $7,829,972.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,829,972.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR ($1,573.00) = $1,537,701.88

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) $865,962.00

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 (72.94) X
INC. WEIGHTED ADM (977.56) = $71,303.2264
2: ADJUSTED DISTRICT VALUATION
($18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = $52,502.5424
4: #3 X INCENTIVE MILLS (20.0) = 1,050,051.00

BASIC FORMULA $1,949,903.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,949,903.00
X PRORATE FACTOR (1.000000) $1,949,903.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,949,903.00

Midyear Adjustment - FY 2018
COUNTY:  58 OTTAWA                DISTRICT:  I031 FAIRLAND

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,058.98) X  
    FOUNDATION AID FACTOR ($1,573.00) = $1,665,775.54

    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) $975,095.00

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 (72.94) X  
        INC. WEIGHTED ADM (1,058.98) = $77,242.0012
    2:  ADJUSTED DISTRICT VALUATION  
        ($16,476,281) / 1000 = 16,476.2810
    3:  #1 - #2 = $60,765.7202
    4:  #3 X INCENTIVE MILLS (20.0) = 1,215,314.00

    BASIC FORMULA  $2,223,923.00

    SUPPLEMENT  0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
        X PRORATE FACTOR (1.0000000) $2,223,923.00

    OCAS NONCOMPLIANCE PENALTY  0.00

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

    TOTAL NET STATE AID $2,223,923.00

Midyear Adjustment - FY 2018
COUNTY:  59  PAWNEE         DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.87) X  
FOUNDATION AID FACTOR ($1,573.00) =  $570,794.51

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)  $415,182.00

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 (72.94) X  INC. WEIGHTED ADM (362.87) =  $26,467.7378
2:  ADJUSTED DISTRICT VALUATION
    ($5,319,206) / 1000 =  5,319.2060
3:  #1 - #2 =  $21,148.5318
4:  #3 X INCENTIVE MILLS (20.0) =  422,971.00

BASIC FORMULA  $850,751.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $850,751.00
X PRORATE FACTOR (1.0000000)  $850,751.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $850,751.00

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

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,573.00) = $2,095,330.38

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) $1,044,515.00

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 (72.94) X
INC. WEIGHTED ADM (1,332.06) = $97,160.4564
2: ADJUSTED DISTRICT VALUATION
($24,094,100) / 1000 = 24,094.1000
3: #1 - #2 = $73,066.3564
4: #3 X INCENTIVE MILLS (20.0) = 1,461,327.00
BASIC FORMULA $2,566,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,146.00
X PRORATE FACTOR (1.0000000) $2,566,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,566,146.00

Midyear Adjustment - FY 2018
COUNTY: 59 PAWNEE  DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,573.00) = $4,349,549.49

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) $2,074,555.00

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 (72.94) X
INC. WEIGHTED ADM (2,765.13) = $201,688.5822
2: ADJUSTED DISTRICT VALUATION
($49,085,714) / 1000 = 49,085.7140
3: #1 - #2 = $152,602.8682
4: #3 X INCENTIVE MILLS (20.0) = 3,052,057.00

BASIC FORMULA $5,217,635.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,217,635.00
X PRORATE FACTOR (1.0000000) $5,217,635.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,217,635.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (284.12) X
FOUNDATION AID FACTOR ($1,573.00) = $446,920.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,511) 37,883.25
SCHOOL LAND EARNINGS 26,332.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,426.00
TOTAL CHARGEABLES 155,618.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,302.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,835.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (284.12) = $20,723.7128
2: ADJUSTED DISTRICT VALUATION
($5,438,029) / 1000 = 5,438.0290
3: #1 - #2 = $15,285.6838
4: #3 X INCENTIVE MILLS (20.0) = 305,714.00
BASIC FORMULA $603,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $603,851.00
X PRORATE FACTOR (1.0000000) $603,851.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $603,851.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,573.00) =  $1,202,086.60

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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)  $369,921.00

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 (72.94) X
INC. WEIGHTED ADM (764.20) =  $55,740.7480
2:  ADJUSTED DISTRICT VALUATION
($21,352,496) / 1000 =  21,352.4960
3:  #1 - #2 = $34,388.2520
4:  #3 X INCENTIVE MILLS (20.0) = 687,765.00
BASIC FORMULA  $1,092,291.00
SUPPLEMENT  $1,092,291.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,092,291.00
X PRORATE FACTOR (1.0000000)  $1,092,291.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,092,291.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE   DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,089.48) X 
FOUNDATION AID FACTOR ($1,573.00) = $15,870,752.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,837,679) 1,378,259.25
SCHOOL LAND EARNINGS 959,831.00
GROSS PRODUCTION 443,097.00
MOTOR VEHICLE 2,285,045.00
REA TAX 177,655.00
TOTAL CHARGEABLES 11,501,086.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,369,666.00

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 (72.94) X 
INC. WEIGHTED ADM (10,089.48) = $735,926.6712
2: ADJUSTED DISTRICT VALUATION ($390,089,460) / 1000 = 390,089.4600
3: #1 - #2 = $345,837.2112
4: #3 X INCENTIVE MILLS (20.0) = 6,916,744.00

BASIC FORMULA $11,453,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,453,973.00
X PRORATE FACTOR (1.0000000) $11,453,973.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS 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 $11,453,973.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE       DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,287.91) F  
FOUNDATION AID FACTOR ($1,573.00) = $3,598,882.43

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) $1,230,569.00

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 (72.94) X 
INC. WEIGHTED ADM (2,287.91) = $166,880.1554

2:  ADJUSTED DISTRICT VALUATION 
($58,089,776) / 1000 = $58,089.7760

3:  #1 - #2 = $108,790.3794

4:  #3 X INCENTIVE MILLS (20.0) = 2,175,808.00

BASIC FORMULA $3,495,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,495,288.00

X PRORATE FACTOR (1.000000) $3,495,288.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,495,288.00

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

**COUNTY:** 60 PAYNE  
**DISTRICT:** I067 CUSHING

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (3,045.33) X  
FOUNDATION AID FACTOR ($1,573.00) = $4,790,304.09

**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 (72.94) X  
INC. WEIGHTED ADM (3,045.33) = $222,126.3702

2: ADJUSTED DISTRICT VALUATION  
($302,505,046) / 1000 = 302,505.0460

3: #1 - #2 = $0.0000

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

**BASIC FORMULA** $62,475.00

**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $62,475.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00  
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

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

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (576.53) X**  
**FOUNDATION AID FACTOR ($1,573.00) =**  

\[
\text{LESS CHARGEABLES:}
\]

- **AD VALOREM CHARGEABLE*:**  
  \[ \text{\$368,471.85} \]
- ***increased millage due to personal property tax adjustment**

  - **COUNTY 4 MILL LEVY (0.75000) X ($106,123):**  
    \[ \text{79,592.25} \]
  - **SCHOOL LAND EARNINGS:**  
    \[ \text{55,441.00} \]
  - **GROSS PRODUCTION:**  
    \[ \text{25,531.00} \]
  - **MOTOR VEHICLE:**  
    \[ \text{132,529.00} \]
  - **REA TAX:**  
    \[ \text{46,055.00} \]

**TOTAL CHARGEABLES:**  
\[
\text{\$707,620.10}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[
\text{\$199,262.00}
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (239.00) X PER CAPITA ($77.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{\$25,580.00} \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**  
   **INC. WEIGHTED ADM (576.53) =**  
   \[ \text{\$42,052.0982} \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \frac{($22,433,122)}{1000} = \text{22,433.1220} \]

3. **#1 - #2 =**  
   \[ \text{\$19,618.9762} \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{392,380.00} \]

**BASIC FORMULA:**  
\[
\text{\$617,222.00}
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):**  
\[
\text{\$617,222.00}
\]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
\[
\text{\$0.00}
\]

**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**  
\[
\text{\$617,222.00}
\]

*Midyear Adjustment - FY 2018*
COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,573.00) =

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) $238,776.00

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 (72.94) X INC. WEIGHTED ADM (694.88) = $50,684.5472
2:  ADJUSTED DISTRICT VALUATION ($21,573,481) / 1000 = 21,573.4810
3:  #1 - #2 = $29,111.0662
4:  #3 X INCENTIVE MILLS (20.0) = 582,221.00

BASIC FORMULA $848,641.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $848,641.00
X PRORATE FACTOR (1.0000000) $848,641.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $848,641.00

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 ($1,573.00) = $1,135,737.46

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) $585,228.00

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 (72.94) X INC. WEIGHTED ADM (722.02) = $52,664.1388
2: ADJUSTED DISTRICT VALUATION ($26,510,572) / 1000 = 26,510.5720
3: #1 - #2 = $26,153.5668
4: #3 X INCENTIVE MILLS (20.0) = 523,071.00

BASIC FORMULA $1,108,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,108,299.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,108,299.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG     DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.69) X
FOUNDATION AID FACTOR ($1,573.00) = $1,108,477.37

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) $615,139.00

TRANSPORTATION:
REGULAR A.D.H. (434.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (704.69) = $51,400.0886
2: ADJUSTED DISTRICT VALUATION ($21,585,156) / 1000 = 21,585.1560
3: #1 - #2 = $29,814.9326
4: #3 X INCENTIVE MILLS (20.0) = 596,299.00

BASIC FORMULA $1,231,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,346.00
X PRORATE FACTOR (1.0000000) $1,231,346.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,231,346.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C056 TANNEHILL

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (320.25) X**

\[
\text{FOUNDATION AID FACTOR ($1,573.00) = } \frac{\text{FOUNDATION WEIGHTED ADM (320.25) X FOUNDATION AID FACTOR ($1,573.00)}}{} = 503,753.25
\]

**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)**: $251,074.00

### TRANSPORTATION:

**REGULAR A.D.H.(133.00) X PER CAPITA ($81.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39) = } \frac{\text{REGULAR A.D.H.(133.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39)}}{} = 14,974.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**  
   \[
   \text{INC. WEIGHTED ADM (320.25) = } \frac{\text{INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (320.25)}}{} = 23,359.0350
   \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{\text{ADJUSTED DISTRICT VALUATION}}{1000} = \frac{(10,174,156)}{1000} = 10,174.1560
   \]
3. **#1 - #2 =**  
   \[
   \frac{\text{#1 - #2}}{} = \frac{23,359.0350 - 10,174.1560}{23,359.0350 - 10,174.1560} = 13,184.8790
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \frac{\text{#3 X INCENTIVE MILLS (20.0)}}{} = \frac{13,184.8790 X 20.0}{13,184.8790 X 20.0} = 263,698.00
   \]

**BASIC FORMULA**: $529,746.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $529,746.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X } \frac{\text{CLASS SIZE PENALTY AMOUNT}}{3,031.80} = \frac{\text{CLASS SIZE PENALTY AMOUNT}}{3,031.80} = 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $529,746.00

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*Midyear Adjustment - FY 2018*
COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR ($1,573.00) = $449,752.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,925) 19,443.75
SCHOOL LAND EARNINGS 20,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,277.00

TOTAL CHARGEABLES 264,933.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,819.00

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 (72.94) X
INC. WEIGHTED ADM (285.92) = $20,855.0048
2: ADJUSTED DISTRICT VALUATION
($12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = $8,207.4068
4: #3 X INCENTIVE MILLS (20.0) = 164,148.00

BASIC FORMULA $362,906.00
SUPPLEMENT 0.00 $362,906.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,906.00
X PRORATE FACTOR (1.0000000) $362,906.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,906.00

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 ($1,573.00) = $212,213.43

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) $212,213.00

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 (72.94) X
INC. WEIGHTED ADM (134.91) = $9,840.3354
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $9,840.3354
4: #3 X INCENTIVE MILLS (20.0) = 196,807.00

BASIC FORMULA $409,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $409,020.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $409,020.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG     DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,355.48) X FUNDATION AID FACTOR ($1,573.00) = $2,132,170.04

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) $1,105,269.00

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 (72.94) X INC. WEIGHTED ADM (1,355.48) = $98,868.7112
2: ADJUSTED DISTRICT VALUATION ($17,381,938) / 1000 = 17,381.9380
3: #1 - #2 = $81,486.7732
4: #3 X INCENTIVE MILLS (20.0) = 1,629,735.00
BASIC FORMULA $2,790,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,790,607.00
X PRORATE FACTOR (1.0000000) $2,790,607.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,790,607.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR ($1,573.00) =  $1,354,337.27

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)  $337,476.00

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 (72.94) X
INC. WEIGHTED ADM (860.99) =  $62,800.6106
2: ADJUSTED DISTRICT VALUATION ($34,475,947) / 1000 = 34,475,9470
3: #1 - #2 =  $28,324.6636
4: #3 X INCENTIVE MILLS (20.0) =  566,493.00
BASIC FORMULA  $941,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $941,766.00
X PRORATE FACTOR (1.0000000)  $941,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $941,766.00

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

**Tentative Final State Allocation**

**County:** 61 Pittsburg  
**District:** I011 Haileyville

### Foundation Aid

**Foundation Weighted ADM (676.72) X**  
**Foundation Aid Factor ($1,573.00) =** $1,064,480.56

**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)** $444,902.00

### 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 (72.94) X**  
   **Inc. Weighted ADM (676.72) =** $49,359.9568

2. **Adjusted District Valuation**  
   ($13,589,581) / 1000 = $13,589.5810

3. **#1 - #2 =** $35,770.3758

4. **#3 X Incentive Mills (20.0) =** 715,408.00

**Basic Formula** $1,186,984.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $1,186,984.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,031.80 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Adjustments** 0.00

**Total Net State Aid** $1,186,984.00

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*Midyear Adjustment - FY 2018*
COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (702.72) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,105,378.56

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 (72.94) X
  INC. WEIGHTED ADM (702.72) = $51,256.3968
  2:  ADJUSTED DISTRICT VALUATION
       ($63,042,354) / 1000 = 63,042.3540
       #1 - #2 = $0.0000
  3:  #3  X INCENTIVE MILLS (20.0) =
  4:  #3  X INCENTIVE MILLS (20.0) =
  BASIC FORMULA $36,446.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $36,446.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,573.00) = $1,338,984.79

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) $634,411.00

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 (72.94) X
INC. WEIGHTED ADM (851.23) = $62,088.7162
2: ADJUSTED DISTRICT VALUATION
($14,268,426) / 1000 = 14,268.4260
3: #1 - #2 = $47,820.2902
4: #3 X INCENTIVE MILLS (20.0) = 956,406.00

BASIC FORMULA $1,620,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,620,785.00
X PRORATE FACTOR (1.000000) $1,620,785.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,620,785.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.00) X FOUNDATION AID FACTOR ($1,573.00) = $714,142.00

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) $136,764.00

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 (72.94) X INC. WEIGHTED ADM (454.00) = $33,114.7600
2: ADJUSTED DISTRICT VALUATION ($17,246,624) / 1000 = 17,246.6240
3: #1 - #2 = $15,868.1360
4: #3 X INCENTIVE MILLS (20.0) = 317,363.00
BASIC FORMULA $481,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $481,877.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $481,877.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,573.00) = $1,273,154.74

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) $432,926.00

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 (72.94) X
INC. WEIGHTED ADM (809.38) = $59,036.1772
2:  ADJUSTED DISTRICT VALUATION
($20,682,087) / 1000 = 20,682.0870
3:  #1 - #2 = 38,354.0902
4:  #3 X INCENTIVE MILLS (20.0) = 767,082.00
BASIC FORMULA $1,240,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,240,757.00
X PRORATE FACTOR (1.0000000) $1,240,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00
TOTAL NET STATE AID $1,240,757.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,573.00) = $1,215,063.85

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) $674,814.00

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 (72.94) X
INC. WEIGHTED ADM (772.45) = $56,342.5030
2: ADJUSTED DISTRICT VALUATION
($10,608,734) / 1000 = 10,608.7340
3: #1 - #2 = $45,733.7690
4: #3 X INCENTIVE MILLS (20.0) = 914,675.00

BASIC FORMULA $1,630,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,630,584.00
X PRORATE FACTOR (1.0000000) $1,630,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,630,584.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG DISTRICT: 1063 PITTSBURG

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR ($1,573.00) = $451,215.05

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) $197,658.00

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 (72.94) X
INC. WEIGHTED ADM (286.85) = $20,922.8390
2: ADJUSTED DISTRICT VALUATION
($5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = $15,901.3550
4: #3 X INCENTIVE MILLS (20.0) = 318,027.00

BASIC FORMULA $531,663.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $531,663.00
X PRORATE FACTOR (1.0000000) $531,663.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $531,663.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR ($1,573.00) = $7,821,380.71

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) $3,666,931.00

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 (72.94) X INC. WEIGHTED ADM (4,972.27) = $362,677.3738
2: ADJUSTED DISTRICT VALUATION ($93,235,781) / 1000 = 93,235.7810
3: #1 - #2 = $269,441.5928
4: #3 X INCENTIVE MILLS (20.0) = 5,388,832.00
BASIC FORMULA $9,152,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,152,962.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,152,962.00

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

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.64) X
FOUNDATION AID FACTOR ($1,573.00) = $1,338,056.72

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) $533,675.00

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 (72.94) X
INC. WEIGHTED ADM (850.64) = $62,045.6816
2: ADJUSTED DISTRICT VALUATION
($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $38,193.7586
4: #3 X INCENTIVE MILLS (20.0) = 763,875.00

BASIC FORMULA $1,334,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,334,010.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,334,010.00

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

COUNTY: 62 PONTOTOC  DISTRICT:  I009  VANOS S

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,009.77) X
FOUNDATION AID FACTOR ($1,573.00) = $1,588,368.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $300,424.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,280) 64,710.00
SCHOOL LAND EARNINGS 86,294.00
GROSS PRODUCTION 39,598.00
MOTOR VEHICLE 204,834.00
REA TAX 114,122.00

TOTAL CHARGEABLES 809,982.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $778,386.00

TRANSPORTATION:

REGULAR A.D.H.(543.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 51,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,009.77) = $73,652.6238

2: ADJUSTED DISTRICT VALUATION
($17,517,450) / 1000 = 17,517.4500
3: #1 - #2 = $56,135.1738
4: #3 X INCENTIVE MILLS (20.0) = 1,122,703.00

BASIC FORMULA $1,952,413.00

SUPPLEMENT 0.00 $1,952,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,952,413.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,952,413.00

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 ($1,573.00) = $5,019,159.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,048) 207,786.00
SCHOOL LAND EARNINGS 276,619.00
GROSS PRODUCTION 127,207.00
MOTOR VEHICLE 658,804.00
REA TAX 109,853.00

TOTAL CHARGEABLES 2,211,114.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,808,046.00

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 (72.94) X 
   INC. WEIGHTED ADM (3,190.82) = $232,738.4108
2: ADJUSTED DISTRICT VALUATION 
   ($53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = $179,513.2308
4: #3 X INCENTIVE MILLS (20.0) = 3,590,265.00

BASIC FORMULA $6,477,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,477,483.00

X PRORATE FACTOR (1.0000000) $6,477,483.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,477,483.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,619.36) X FOUNDATION AID FACTOR ($1,573.00) = $7,266,253.28

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) $3,886,441.00

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 (72.94) X INC. WEIGHTED ADM (4,619.36) = $336,936.1184
2: ADJUSTED DISTRICT VALUATION ($96,583,744) / 1000 = 96,583.7440
3: #1 - #2 = $240,352.3744
4: #3 X INCENTIVE MILLS (20.0) = 4,807,047.00
BASIC FORMULA $8,788,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,788,072.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,788,072.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,470.00) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $2,312,310.00

**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)** $1,243,497.00

**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 (72.94) X**
   - **INC. WEIGHTED ADM (1,470.00) =** $107,221.8000

2. **ADJUSTED DISTRICT VALUATION**
   - ($25,121,306) / 1000 = 25,121.3060

3. **#1 - #2 =** $82,100.4940

4. **#3 X INCENTIVE MILLS (20.0) =** 1,642,010.00

**BASIC FORMULA** $2,921,653.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,921,653.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,921,653.00

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Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR ($1,573.00) = $1,471,274.09

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) $428,798.00

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 (72.94) X
INC. WEIGHTED ADM (935.33) = $68,222.9702
2: ADJUSTED DISTRICT VALUATION
($34,832,267) / 1000 = 34,832.2670
3: #1 - #2 = $33,390.7032
4: #3 X INCENTIVE MILLS (20.0) = 667,814.00

BASIC FORMULA $1,142,037.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,037.00
X PRORATE FACTOR (1.0000000) $1,142,037.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,037.00

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

**COUNTY:** 62  PONTOTOC  **DISTRICT:** I037  ROFF

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (593.84) X**
- **FOUNDATION AID FACTOR ($1,573.00) = $934,110.32**

**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)** $395,280.00

### 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 (72.94) X INC. WEIGHTED ADM (593.84) = $43,314.6896**
2. **ADJUSTED DISTRICT VALUATION ($14,469,596) / 1000 = 14,469.5960**
3. **#1 - #2 = $28,845.0936**
4. **#3 X INCENTIVE MILLS (20.0) = 576,902.00**

**BASIC FORMULA** $993,574.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $993,574.00

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

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

- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $993,574.00

---

**Midyear Adjustment - FY 2018**
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C010 NORTH ROCK CREEK

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (947.23) X**  
**FOUNDATION AID FACTOR ($1,573.00) =**  

\[ \text{LESS CHARGEABLES:} \]

- **AD VALOREM CHARGEABLE* ($570,615.16)**
- **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)**: 721,524.00

### TRANSPORTATION:

**REGULAR A.D.H.(559.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (947.23) =** 69,090.9562
2. **ADJUSTED DISTRICT VALUATION**
   \[ \frac{($37,540,471)}{1000} = 37,540.4710 \]
3. **#1 - #2 =** 31,550.4852
4. **#3 X INCENTIVE MILLS (20.0) =** 631,010.00

**BASIC FORMULA**:  
\[ 1,378,175.00 \]

**SUPPLEMENT**: 0.00  
\[ 1,378,175.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[ 1,378,175.00 \]

**OCAS NONCOMPLIANCE PENALTY**: 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**:  
\[ 0.00 \]

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**:  
\[ 1,378,175.00 \]

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**Midyear Adjustment - FY 2018**
COUNTY:  63  POTTAWATOMIE        DISTRICT:  C027  GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.57) X
FOUNDATION AID FACTOR ($1,573.00) =                   $1,224,690.61

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)                            $481,711.00

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 (72.94) X
INC. WEIGHTED ADM (778.57) =            $56,788.8958

2:  ADJUSTED DISTRICT VALUATION
($40,325,028) / 1000 =                  40,325.0280

3:  #1  -  #2 =                                 $16,463.8678

4:  #3 X INCENTIVE MILLS (20.0) =                                 329,277.00

BASIC FORMULA                                                          $829,703.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $829,703.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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                                                    $829,703.00

Midyear Adjustment - FY 2018
COUNTY: 63  POTTAWATOMIE  DISTRICT: C029  PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X

FOUNDATION AID FACTOR ($1,573.00) = $806,272.61

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) $684,299.00

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 (72.94) X

INC. WEIGHTED ADM (512.57) = $37,386.8558

2:  ADJUSTED DISTRICT VALUATION

($3,423,889) / 1000 = 3,423.8890

3:  #1 - #2 = $33,962.9668

4:  #3 X INCENTIVE MILLS (20.0) = 679,259.00

BASIC FORMULA $1,363,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,363,558.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,363,558.00

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

COUNTY: 63  POTTAWATOMIE  DISTRICT: C032  SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.20) X
FOUNDATION AID FACTOR ($1,573.00) = $955,125.60

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) $690,131.00

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 (72.94) X
INC. WEIGHTED ADM (607.20) = $44,289.1680
2:  ADJUSTED DISTRICT VALUATION ($9,857,389) / 1000 = 9,857.3890
3:  #1 - #2 = 34,431.7790
4:  #3 X INCENTIVE MILLS (20.0) = 688,636.00

BASIC FORMULA $1,391,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,565.00
X PRORATE FACTOR (1.0000000) $1,391,565.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,565.00

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

**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** I001  **MCLOUD**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,931.52) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $4,611,280.96

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *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)** $2,607,428.00

**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 (72.94) X**
   - **INC. WEIGHTED ADM (2,931.52) =** $213,825.0688
2. **ADJUSTED DISTRICT VALUATION**
   - **($48,050,902) / 1000 =** $48,050.9020
3. **#1 - #2 =** $165,774.1668
4. **#3 X INCENTIVE MILLS (20.0) =** $3,315,483.00

**BASIC FORMULA** $5,977,909.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $5,977,909.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** $0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $5,977,909.00

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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 ($1,573.00) = $1,957,472.66

**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) $1,179,946.00

**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 (72.94) X  
INC. WEIGHTED ADM (1,244.42) = $90,767.9948  
2: ADJUSTED DISTRICT VALUATION ($15,898,137) / 1000 = 15,898.1370  
3: #1 - #2 = $74,869.8578  
4: #3 X INCENTIVE MILLS (20.0) = 1,497,397.00

BASIC FORMULA $2,705,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,705,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,705,874.00

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

**County:** 63 Pottawatomie  
**District:** I003 Bethel

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,062.13)</td>
<td>$3,243,730.49</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>$417,680.58</td>
</tr>
</tbody>
</table>

*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** = $1,908,230.00

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(1,174.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>$53,851.00</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 (72.94) X Inc. Weighted ADM (2,062.13) =</td>
<td>$150,411.7622</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($26,485,769) / 1000 =</td>
<td>$26,485,769.00</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$123,925.9932</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$2,478,520.00</td>
</tr>
</tbody>
</table>

**Basic Formula** = $4,440,601.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $4,440,601.00

**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** = $4,440,601.00
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.51) X
FOUNDATION AID FACTOR ($1,573.00) = $771,572.23

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) $369,939.00

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 (72.94) X
INC. WEIGHTED ADM (490.51) = $35,777.7994
2:  ADJUSTED DISTRICT VALUATION
($9,038,369) / 1000 = 9,038.3690
3:  #1 - #2 = $26,739.4304
4:  #3 X INCENTIVE MILLS (20.0) = 534,789.00

BASIC FORMULA $931,520.00
SUPPLEMENT 0.00 $931,520.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $931,520.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $931,520.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE    DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.01) X
FOUNDATION AID FACTOR ($1,573.00) = $759,774.73

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) $455,165.00

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 (72.94) X
INC. WEIGHTED ADM (483.01) = $35,230.7494
2: ADJUSTED DISTRICT VALUATION ($6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = $28,378.9424
4: #3 X INCENTIVE MILLS (20.0) = 567,579.00

BASIC FORMULA $1,037,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,270.00
X PRORATE FACTOR (1.0000000) $1,037,270.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,270.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR ($1,573.00) = $5,421,029.90

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) $3,427,543.00

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 (72.94) X
INC. WEIGHTED ADM (3,446.30) = $251,373.1220
2: ADJUSTED DISTRICT VALUATION
($30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = $220,815.2460
4: #3 X INCENTIVE MILLS (20.0) = 4,416,305.00

BASIC FORMULA $7,919,075.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,919,075.00
PRORATE FACTOR (1.000000) $7,919,075.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,919,075.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE        DISTRICT: 1093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,743.59) X
FOUNDATION AID FACTOR ($1,573.00) = $10,607,667.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,690,954.01
*increased millage due to personal property tax adjustment
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) $6,472,310.00

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 (72.94) X INC. WEIGHTED ADM (6,743.59) = $491,877.4546
2: ADJUSTED DISTRICT VALUATION ($110,447,682) / 1000 = 110,447.6820
3: #1 - #2 = $381,429.7726
4: #3 X INCENTIVE MILLS (20.0) = 7,628,595.00

BASIC FORMULA $14,207,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,207,507.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,207,507.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.87) X
FOUNDATION AID FACTOR ($1,573.00) = $830,339.51

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) $552,358.00

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 (72.94) X
   INC. WEIGHTED ADM (527.87) = $38,502.8378
2: ADJUSTED DISTRICT VALUATION
   ($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = $33,179.2068
4: #3 X INCENTIVE MILLS (20.0) = 663,584.00

BASIC FORMULA $1,238,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,816.00

X PRORATE FACTOR (1.0000000) $1,238,816.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,816.00

Midyear Adjustment - FY 2018
COUNTY: 63  POTTAWATOMIE        DISTRICT:  I115  WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.46) X
FOUNDATION AID FACTOR ($1,573.00) = $480,488.58

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) $150,810.00

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 (72.94) X
   INC. WEIGHTED ADM (305.46) = $22,280.2524
2:  ADJUSTED DISTRICT VALUATION
   ($8,912,083) / 1000 = 8,912.0830
3:  #1 - #2 = $13,368.1694
4:  #3 X INCENTIVE MILLS (20.0) = 267,363.00

BASIC FORMULA $433,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $433,887.00
X PRORATE FACTOR (1.0000000) $433,887.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $433,887.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.55) X
FOUNDATION AID FACTOR ($1,573.00) = $891,183.15

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) $493,421.00

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 (72.94) X
INC. WEIGHTED ADM (566.55) = $41,324.1570
2: ADJUSTED DISTRICT VALUATION
($7,403,149) / 1000 = 7,403.1490
3: #1 - #2 = $33,921.0080
4: #3 X INCENTIVE MILLS (20.0) = 678,420.00

BASIC FORMULA $1,191,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,191,936.00

X PRORATE FACTOR (1.0000000) $1,191,936.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,191,936.00

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 ($1,573.00) = $241,188.09

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) $162,793.00

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 (72.94) X
INC. WEIGHTED ADM (153.33) = $11,183.8902
2: ADJUSTED DISTRICT VALUATION
($2,933,739) / 1000 = 2,933.7390
3: #1 - #2 = $8,250.1512
4: #3 X INCENTIVE MILLS (20.0) = 165,003.00

BASIC FORMULA $337,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $337,650.00
X PRORATE FACTOR (1.000000) $337,650.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $337,650.00

Midyear Adjustment - FY 2018
COUNTY: 64  PUSHMATAHA  DISTRICT: C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,573.00) =                     $293,757.75

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)                            $189,634.00

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 (72.94) X
INC. WEIGHTED ADM (186.75) =            $13,621.5450
2:  ADJUSTED DISTRICT VALUATION
  ($3,714,941) / 1000 =                    3,714.9410
3:  #1  -  #2 =                                  9,906.6040
4:  #3  X INCENTIVE MILLS (20.0) =                                 198,132.00
BASIC FORMULA                                                          $398,462.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $398,462.00
X PRORATE FACTOR (1.0000000)                             $398,462.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00
TOTAL NET STATE AID                                                    $398,462.00

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

COUNTY: 64 PUSHMATAHA   DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.39) X
    FOUNDATION AID FACTOR ($1,573.00) =   $261,731.47

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)  $168,213.00

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 (72.94) X
        INC. WEIGHTED ADM (166.39) =  $12,136.4866
   2:  ADJUSTED DISTRICT VALUATION
        ($4,082,994) / 1000 =   4,082.9940
   3:  #1 - #2 =  8,053.4926
   4:  #3 X INCENTIVE MILLS (20.0) =  161,070.00

BASIC FORMULA  $338,568.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $338,568.00
X PRORATE FACTOR (1.0000000)  $338,568.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $338,568.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSHMATAHA DISTRICT: 1001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X FOUNDATION AID FACTOR ($1,573.00) = $1,618,522.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,723.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,122) 34,591.50
SCHOOL LAND EARNINGS 77,754.00
GROSS PRODUCTION 6,545.00
MOTOR VEHICLE 182,991.00
REA TAX 83,041.00
TOTAL CHARGEABLES 501,645.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,116,877.00

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 (72.94) X INC. WEIGHTED ADM (1,028.94) = $75,050.8836
2: ADJUSTED DISTRICT VALUATION ($6,977,386) / 1000 = 6,977.3860
3: #1 - #2 = 68,073.4976
4: #3 X INCENTIVE MILLS (20.0) = 1,361,470.00

BASIC FORMULA $2,531,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,531,679.00
X PRORATE FACTOR (1.0000000) $2,531,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,531,679.00

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

**COUNTY:** 64 PUSHPATAMAHA  
**DISTRICT:** I010 CLAYTON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (788.98) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $1,241,065.54

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $131,848.83**
- **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)** = $1,913,040.00

### 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 (72.94) X**
   - **INC. WEIGHTED ADM (788.98) =** $57,548.2012
2. **ADJUSTED DISTRICT VALUATION**
   - **($8,435,877) / 1000 =** 8,435.8770
3. **#1 - #2 =** $49,112.3242
4. **#3 X INCENTIVE MILLS (20.0) =** 982,246.00

**BASIC FORMULA** = $1,949,964.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,949,964.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,949,964.00

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*increased millage due to personal property tax adjustment*
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY: 64 PUSHMATAHA**  
**DISTRICT: I013 ANTLERS**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,732.84) X FOUNDATION AID FACTOR ($1,573.00) =** $2,725,757.32

### 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)** $1,644,604.00

### 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 (72.94) X INC. WEIGHTED ADM (1,732.84) = $126,393.3496**
2. **ADJUSTED DISTRICT VALUATION ($22,269,715) / 1000 = 22,269.7150**
3. **#1 - #2 = $104,123.6346**
4. **#3 X INCENTIVE MILLS (20.0) = 2,082,473.00**

**BASIC FORMULA** $3,819,427.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,819,427.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,819,427.00

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Midyear Adjustment - FY 2018
COUNTY: 64  PUSHMATAHA  DISTRICT: 1022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (399.67) X
FOUNDATION AID FACTOR ($1,573.00) = $628,680.91

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) $415,328.00

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 (72.94) X
   INC. WEIGHTED ADM (399.67) = $29,151.9298
2: ADJUSTED DISTRICT VALUATION
   ($3,776,845) / 1000 = 3,776.8450
3: #1 - #2 = $25,375.0848
4: #3 X INCENTIVE MILLS (20.0) = 507,502.00
BASIC FORMULA $945,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $945,721.00
X PRORATE FACTOR (1.0000000) $945,721.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $945,721.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,573.00) = $796,976.18

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 (72.94) X
INC. WEIGHTED ADM (506.66) = $36,955.7804
2: ADJUSTED DISTRICT VALUATION
($34,179,587) / 1000 = 34,179.5870
3: #1 - #2 = $2,776.1934
4: #3 X INCENTIVE MILLS (20.0) = 55,524.00

BASIC FORMULA $78,230.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $78,230.00
X PRORATE FACTOR (1.0000000) $78,230.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $78,230.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS       DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.93) X
FOUNDATION AID FACTOR ($1,573.00) = $445,048.89

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 (72.94) X
INC. WEIGHTED ADM (282.93) = $20,636.9142
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) $17,410.00
X PRORATE FACTOR (1.0000000) $17,410.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,410.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X

FOUNDATION AID FACTOR ($1,573.00) = $1,175,125.38

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 (72.94) X

INC. WEIGHTED ADM (747.06) = $54,490.5564

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)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 ($1,573.00) =  $427,950.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,077,504.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,901)  122,175.75
SCHOOL LAND EARNINGS  21,342.00
GROSS PRODUCTION  287,062.00
MOTOR VEHICLE  49,702.00
REA TAX  87,307.00
TOTAL CHARGEABLES  1,645,093.33

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

TRANSPORTATION:
  REGULAR A.D.H. (96.00) X PER CAPITA ($141.00) X  
  TRANSPORTATION FACTOR (1.39) =  18,815.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X  
      INC. WEIGHTED ADM (272.06) =  $19,844.0564
  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)  $18,815.00
X PRORATE FACTOR (1.0000000)  $18,815.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,031.80 = CLASS 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  18,815.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  18,815.00

TOTAL NET STATE AID  $0.00

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

**COUNTY:** 65  **ROGER MILLS**  
**DISTRICT:** I066  **HAMMON**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (522.70) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  
  \[ \text{FOUNDATION AID} = 522.70 \times 1573 = 822,207.10 \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - \[ \text{AD VALOREM CHARGEABLE} = 522.70 \times 1573 = 962,372.21 \]
- **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**

\[ \text{TOTAL CHARGEABLES} = 1,885,679.46 \]

\[ \text{NET FOUNDATION AID} = 0 \]

### TRANSPORTATION:
- **REGULAR A.D.H. (104.00) X PER CAPITA ($152.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  \[ \text{TRANSPORTATION} = 104 \times 152 \times 1.39 = 21,973.00 \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (522.70) =**  
   \[ \text{INCENTIVE AID} = 522.70 \times 72.94 = 38,125.73 \]

2. **ADJUSTED DISTRICT VALUATION**
   - \[ \text{ADJUSTED DISTRICT VALUATION} = \frac{58,890,817}{1000} = 58,890.817 \]

3. **#1 - #2 =**  
   \[ \text{#1} \times \text{#2} = 0.00 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3} \times 20 = 0.00 \]

\[ \text{BASIC FORMULA} = 21,973.00 \]

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

\[ \text{BASIC STATE AID} = 21,973.00 \]

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

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

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} = 21,973.00 \]

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**Midyear Adjustment - FY 2018**
COUNTY: 66  ROGERS    DISTRICT:  CO09  JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,573.00) = $1,272,478.35

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) $569,325.00

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 (72.94) X
INC. WEIGHTED ADM (808.95) = $59,004.8130

2:  ADJUSTED DISTRICT VALUATION
($30,833,006) / 1000 = 30,833.0060

3:  #1 - #2 = $28,171.8070

4:  #3 X INCENTIVE MILLS (20.0) = 563,436.00

BASIC FORMULA $1,151,430.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,430.00

X PRORATE FACTOR (1.0000000) $1,151,430.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,151,430.00

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

COUNTY: 66 ROGERS
DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,036.46) X
FOUNDATION AID FACTOR ($1,573.00) = $9,495,351.58

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) $4,195,744.00

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 (72.94) X
INC. WEIGHTED ADM (6,036.46) = $440,299.3924
2: ADJUSTED DISTRICT VALUATION
($159,227,583) / 1000 = 159,227,583.0
3: #1 - #2 = $281,071.8094
4: #3 X INCENTIVE MILLS (20.0) = 5,621,436.00

BASIC FORMULA $9,937,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,937,130.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,937,130.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X FOUNDATION AID FACTOR ($1,573.00) = $5,550,078.82

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) $1,468,746.00

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 (72.94) X INC. WEIGHTED ADM (3,528.34) = $257,357.1196
2: ADJUSTED DISTRICT VALUATION ($169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = $87,707.8706
4: #3 X INCENTIVE MILLS (20.0) = 1,754,157.00
BASIC FORMULA $3,301,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,301,708.00
X PRORATE FACTOR (1.0000000) $3,301,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,301,708.00

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 ($1,573.00) = $2,430,033.32

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) $1,278,070.00

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 (72.94) X
INC. WEIGHTED ADM (1,544.84) = $112,680.6296
2: ADJUSTED DISTRICT VALUATION
($26,845,345) / 1000 = 26,845.3450
3: #1 - #2 = $85,835.2846
4: #3 X INCENTIVE MILLS (20.0) = 1,716,706.00

BASIC FORMULA $3,049,195.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,049,195.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,049,195.00

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

### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** I004 Oologah-Talala

**Foundation Aid:**

- **Foundation Weighted ADM (2,717.93) X**  
- **Foundation Aid Factor ($1,573.00) =** $4,275,303.89

**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):** $976,338.00

**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 (72.94) X**  
2. **Adjusted District Valuation ($128,274,478) / 1000 =** 128,274.4780
3. **#1 - #2 =** $69,971.3362
4. **#3 X Incentive Mills (20.0) =** 1,399,427.00

**Basic Formula:** $2,464,903.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $2,464,903.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
- $3,031.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,464,903.00

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Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS            DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR ($1,573.00) =  $3,362,885.24

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) $1,727,440.00

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 (72.94) X
INC. WEIGHTED ADM (2,137.88) = $155,936.9672
2: ADJUSTED DISTRICT VALUATION
($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $115,240.3142
4: #3 X INCENTIVE MILLS (20.0) =  2,304,806.00

BASIC FORMULA $4,081,563.00

SUPPLEMENT 0.00 $4,081,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,081,563.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,081,563.00

Midyear Adjustment - FY 2018
COUNTY:  66  ROGERS       DISTRICT:  I006  SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,007.66) X 
FOUNDATION AID FACTOR ($1,573.00) = $3,158,049.18

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) $1,549,370.00

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 (72.94) X 
INC. WEIGHTED ADM (2,007.66) = $146,438.7204
2:  ADJUSTED DISTRICT VALUATION 
($37,706,419) / 1000 = 37,706.4190
3:  #1 - #2 = $108,732.3014
4:  #3 X INCENTIVE MILLS (20.0) = 2,174,646.00

BASIC FORMULA $3,771,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,771,721.00

X PRORATE FACTOR (1.0000000) $3,771,721.00

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 $3,771,721.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 66 ROGERS  
**DISTRICT:** I007 FOYIL

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (838.12) X**
  - FOUNDATION AID FACTOR ($1,573.00) = $1,318,362.76

**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**

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

**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 (72.94) X**
  - INC. WEIGHTED ADM (838.12) = $61,132.4728
- **2: ADJUSTED DISTRICT VALUATION**
  - ($11,353,368) / 1000 = 11,353.3680
- **3: #1 - #2**
  - $49,779.1048
- **4: #3 X INCENTIVE MILLS (20.0)**
  - 995,582.00

**BASIC FORMULA**

**SUPPLEMENT**

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

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

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*Midyear Adjustment - FY 2018*
COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,990.80) X
FOUNDATION AID FACTOR ($1,573.00) = $3,131,528.40

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) $397,133.00

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 (72.94) X
INC. WEIGHTED ADM (1,990.80) = $145,208.9520
2: ADJUSTED DISTRICT VALUATION
($119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = $25,454.9520
4: #3 X INCENTIVE MILLS (20.0) = 509,099.00

BASIC FORMULA $956,001.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,001.00
X PRORATE FACTOR (1.0000000) $956,001.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $956,001.00

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

COUNTY: 67 SEMINOLE  
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X  
FOUNDATION AID FACTOR ($1,573.00) = $540,907.51

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) $455,317.00

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 (72.94) X  
INC. WEIGHTED ADM (343.87) = $25,081.8778
2: ADJUSTED DISTRICT VALUATION
($1,905,523) / 1000 = 1,905.5230
3: #1 - #2 = $23,176.3548
4: #3 X INCENTIVE MILLS (20.0) = 463,527.00

BASIC FORMULA $926,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,413.00
X PRORATE FACTOR (1.0000000) $926,413.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $926,413.00

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 ($1,573.00) =** $4,308,384.08

**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)** $2,145,591.00

**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 (72.94) X Inc. Weighted ADM (2,738.96) =** $199,779.7424
2. **Adjusted District Valuation ($49,097,137) / 1000 =** 49,097.1370
3. **#1 - #2 =** 150,682.6054
4. **#3 X Incentive Mills (20.0) =** 3,013,652.00

**Basic Formula** $5,201,031.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $5,201,031.00

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $5,201,031.00

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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 ($1,573.00) = $1,900,813.20**

### 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) = $1,093,187.00**

### 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 (72.94) x Inc. Weighted ADM (1,208.40) = $88,140.6960**
2. **Adjusted District Valuation**
   - $(14,511,032) / 1000 = 14,511.0320
3. **#1 - #2 = $73,629.6640**
4. **#3 x Incentive Mills (20.0) = 1,472,593.00**

**Basic Formula = $2,582,022.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $2,582,022.00**

**Ocas Noncompliance Penalty = $0.00**

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

- **Penalty for per pupil revenue in excess 150% = 0.00**
- **Administrative Costs Penalty = 0.00**
- **Adjustments Due to Additions and Reductions = 0.00**
- **General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,582,022.00**

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**Midyear Adjustment - FY 2018**
COUNTY: 67 SEMINOLE            DISTRICT: I003 BOWLEGS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (487.49) X FOUNDATION AID FACTOR ($1,573.00) = $766,821.77

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) $351,363.00

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 (72.94) X INC. WEIGHTED ADM (487.49) = $35,557.5206
    2: ADJUSTED DISTRICT VALUATION ($9,736,335) / 1000 = 9,736.3350
    3: #1 - #2 = 25,821.1856
    4: #3 X INCENTIVE MILLS (20.0) = 516,424.00

    BASIC FORMULA $889,713.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $889,713.00

    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

    GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $889,713.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,573.00) = $1,762,829.64

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) $423,531.00

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 (72.94) X INC. WEIGHTED ADM (1,120.68) = $81,742.3992
2: ADJUSTED DISTRICT VALUATION ($46,764,824) / 1000 = 46,764.8240
3: #1 - #2 = $34,977.5752
4: #3 X INCENTIVE MILLS (20.0) = 699,552.00

BASIC FORMULA $1,168,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,544.00
X PRORATE FACTOR (1.0000000) $1,168,544.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,168,544.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.49) X
FOUNDATION AID FACTOR ($1,573.00) = $804,573.77

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) $417,347.00

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 (72.94) X
INC. WEIGHTED ADM (511.49) = $37,308.0806
2: ADJUSTED DISTRICT VALUATION
($7,126,227) / 1000 = 7,126.2270
3: #1 - #2 = $30,181.8536
4: #3 X INCENTIVE MILLS (20.0) = 603,637.00

BASIC FORMULA $1,047,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,222.00
X PRORATE FACTOR (1.0000000) $1,047,222.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,222.00

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 ($1,573.00) =** $852,455.89

#### 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):

- $481,231.00

#### 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 (72.94) X**  
   - **Inc. Weighted ADM (541.93) =** $39,528.3742
2. **Adjusted District Valuation**  
   - ($6,508,221) / 1000 = 6,508.2210
3. **#1 - #2 =** $33,020.1532
4. **#3 X Incentive Mills (20.0) =** 660,403.00

#### Basic Formula:

- $1,155,487.00

#### Supplement:

- $0.00

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

- $1,155,487.00

#### 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:

- $1,155,487.00

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Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE        DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR ($1,573.00) = $607,461.14

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) $286,244.00

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 (72.94) X
INC. WEIGHTED ADM (386.18) = $28,167.9692
2: ADJUSTED DISTRICT VALUATION
($6,158,978) / 1000 = 6,158.9780
3: #1 - #2 = $22,008.9912
4: #3 X INCENTIVE MILLS (20.0) = 440,180.00

BASIC FORMULA $746,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,148.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,148.00

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

**County:** 67 Seminole  
**District:** I014 Strother

### Foundation Aid:

1. **Foundation Weighted ADM (667.79) X**
   
   **Foundation Aid Factor ($1,573.00) =** $1,050,433.67

2. **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)** $366,785.00

### Transportation:

1. **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 (72.94) X**
   
   **Inc. Weighted ADM (667.79) =** $48,708.6026

2. **Adjusted District Valuation**
   
   ($14,214,080) / 1000 = 14,214.0800

3. **#1 - #2 =** $34,494.5226

4. **#3 X Incentive Mills (20.0) =** 689,890.00

**Basic Formula** $1,094,233.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,094,233.00

**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** $1,094,233.00

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Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE
DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,573.00) = $713,229.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,913) 26,184.75
SCHOOL LAND EARNINGS 37,324.00
GROSS PRODUCTION 34,860.00
MOTOR VEHICLE 93,337.00
REA TAX 70,315.00

TOTAL CHARGEABLES 658,299.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $54,930.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 23,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (453.42) = $33,072.4548

2: ADJUSTED DISTRICT VALUATION
($21,982,349) / 1000 = 21,982.3490

3: #1 - #2 = $11,090.1058

4: #3 X INCENTIVE MILLS (20.0) = 221,802.00

BASIC FORMULA $300,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $300,340.00

X PRORATE FACTOR (1.000000) $300,340.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $300,340.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.80) X
FOUNDATION AID FACTOR ($1,573.00) = $948,204.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,535) 19,901.25
SCHOOL LAND EARNINGS 44,521.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00
TOTAL CHARGEABLES 221,371.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,833.00

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 (72.94) X INC. WEIGHTED ADM (602.80) = $43,968.2320
2: ADJUSTED DISTRICT VALUATION ($8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = $35,504.0810
4: #3 X INCENTIVE MILLS (20.0) = 710,082.00
BASIC FORMULA $1,453,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,453,046.00
X PRORATE FACTOR (1.0000000) $1,453,046.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,453,046.00

Midyear Adjustment - FY 2018
COUNTY:  68  SEQUOYAH   DISTRICT:  C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,573.00) = $393,470.22

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) $285,485.00

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 (72.94) X
INC. WEIGHTED ADM (250.14) = $18,245.2116
2:  ADJUSTED DISTRICT VALUATION
($3,381,680) / 1000 = $3,381,680
3:  #1 - #2 = $14,863.5316
4:  #3 X INCENTIVE MILLS (20.0) = 297,271.00

BASIC FORMULA $591,321.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $591,321.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $591,321.00

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

**Tentative Final State Allocation**

**County:** 68 Sequoyah  
**District:** C036 Brushy

**Foundation Aid:**
- Foundation Weighted ADM (687.54) X Foundation Aid Factor ($1,573.00) = $1,081,500.42
- 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) = $879,363.00

**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 (72.94) X Inc. Weighted ADM (687.54) = $50,149.1676
2. Adjusted District Valuation ($3,957,917) / 1000 = $3,957.9170
3. #1 - #2 = $46,191.2506
4. #3 X Incentive Mills (20.0) = 923,825.00
- Basic Formula = $1,826,352.00
- Supplement = $1,826,352.00

**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**
- $1,826,352.00

---

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 ($1,573.00) = $574,727.01

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) $474,865.00

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 (72.94) X
INC. WEIGHTED ADM (365.37) = $26,650.0878

2: ADJUSTED DISTRICT VALUATION
($2,070,006) / 1000 = 2,070.0060

3: #1 - #2 = $24,580.0818

4: #3 X INCENTIVE MILLS (20.0) = 491,602.00

BASIC FORMULA $985,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,720.00

X PRORATE FACTOR (1.0000000) $985,720.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $985,720.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.70) X
FOUNDATION AID FACTOR ($1,573.00) = $907,149.10

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) $808,666.00

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 (72.94) X
   INC. WEIGHTED ADM (576.70) = $42,064.4980
2: ADJUSTED DISTRICT VALUATION
   ($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = $40,771.0240
4: #3 X INCENTIVE MILLS (20.0) = 815,420.00
   BASIC FORMULA $1,624,086.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,624,086.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,624,086.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYA DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,327.76) X
FOUNDATION AID FACTOR ($1,573.00) = $5,234,566.48

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) $3,038,635.00

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 (72.94) X
INC. WEIGHTED ADM (3,327.76) = $242,726.8144
2: ADJUSTED DISTRICT VALUATION
($59,123,038) / 1000 = 59,123.0380
3: #1 - #2 = $183,603.7764
4: #3 X INCENTIVE MILLS (20.0) = 3,672,076.00

BASIC FORMULA $6,820,848.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,820,848.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,820,848.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.05) X
FOUNDATION AID FACTOR ($1,573.00) = $2,398,903.65

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) $1,380,975.00

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 (72.94) X
INC. WEIGHTED ADM (1,525.05) = $111,237.1470
2: ADJUSTED DISTRICT VALUATION
($21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = $89,689.9800
4: #3 X INCENTIVE MILLS (20.0) = 1,793,800.00
BASIC FORMULA $3,239,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,239,605.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,239,605.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH    DISTRICT: I003 MULDROW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,460.95) X</td>
<td>$3,871,074.35</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,573.00)</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>$499,269.71</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 ($139,722)</td>
<td>104,791.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>234,279.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,584.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>564,985.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>45,794.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,452,703.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,418,371.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(947.00) X PER CAPITA ($55.00) X</td>
<td>$72,398.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (2,460.95) = $179,501.6930

2: ADJUSTED DISTRICT VALUATION
   ($30,499,066) / 1000 = 30,499.0660

3: #1 - #2 = $149,002.6270

4: #3 X INCENTIVE MILLS (20.0) = 2,980,053.00

BASIC FORMULA $5,470,822.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,470,822.00

X PRORATE FACTOR (1.0000000) $5,470,822.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,470,822.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,573.00) = $1,209,133.64

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) $826,391.00

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 (72.94) X
INC. WEIGHTED ADM (768.68) = $56,067.5192
2: ADJUSTED DISTRICT VALUATION
($6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = $49,692.0262
4: #3 X INCENTIVE MILLS (20.0) = 993,841.00

BASIC FORMULA $1,845,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,845,002.00
X PRORATE FACTOR (1.0000000) $1,845,002.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,845,002.00

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 ($1,573.00) = $2,708,297.02**

  **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)** $1,671,448.00

**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 (72.94) X Inc. Weighted ADM (1,721.74) = $125,583.7156**
2. **Adjusted District Valuation ($23,644,093) / 1000 = 23,644.0930**
3. **#1 - #2 = $101,939.6226**
4. **#3 X Incentive Mills (20.0) = 2,038,792.00**

**Basic Formula**

$3,749,734.00

**Supplement**

0.00

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

$3,749,734.00

**Ocas Noncompliance Penalty**

0.00

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

X $3,031.80 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$3,749,734.00

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Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH          DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.33) X
FOUNDATION AID FACTOR ($1,573.00) = $1,358,018.09

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) $712,272.00

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 (72.94) X
INC. WEIGHTED ADM (863.33) = $62,971.2902
2: ADJUSTED DISTRICT VALUATION
($18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = $44,339.1542
4: #3 X INCENTIVE MILLS (20.0) = 886,783.00

BASIC FORMULA $1,633,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,633,381.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,633,381.00

Midyear Adjustment - FY 2018
COUNTY:  68  SEQUOYAH          DISTRICT:  I007  CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,573.00) = $1,236,094.86

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) $753,953.00

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 (72.94) X
INC. WEIGHTED ADM (785.82) = $57,317.7108
2:  ADJUSTED DISTRICT VALUATION
($9,271,664) / 1000 = 9,271.6640
3:  #1 - #2 = $48,046.0468
4:  #3 X INCENTIVE MILLS (20.0) = 960,921.00
BASIC FORMULA $1,736,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,736,815.00
X PRORATE FACTOR (1.0000000) $1,736,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,736,815.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS    DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.97) X
FOUNDATION AID FACTOR ($1,573.00) = $401,067.81

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) $245,814.00

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 (72.94) X
INC. WEIGHTED ADM (254.97) = $18,597.51
2: ADJUSTED DISTRICT VALUATION
($4,249,225) / 1000 = 4,249.2250
3: #1 - #2 = $14,348.2868
4: #3 X INCENTIVE MILLS (20.0) = 286,966.00
BASIC FORMULA $546,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,958.00
X PRORATE FACTOR (1.0000000) $546,958.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $546,958.00

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

COUNTY: 69 STEPHENS             DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,620.71) X
FOUNDATION AID FACTOR ($1,573.00) = $8,841,376.83

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) $2,147,585.00

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 (72.94) X
INC. WEIGHTED ADM (5,620.71) = $409,974.5874
2: ADJUSTED DISTRICT VALUATION ($158,146,193) / 1000 = 158,146.1930
3: #1 - #2 = $251,828.3944
4: #3 X INCENTIVE MILLS (20.0) = 5,036,568.00

BASIC FORMULA $7,268,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,268,783.00
X PRORATE FACTOR (1.0000000) $7,268,783.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,268,783.00

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 ($1,573.00) = $2,545,538.71

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) $636,817.00

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 (72.94) X INC. WEIGHTED ADM (1,618.27) = $118,036.6138
2: ADJUSTED DISTRICT VALUATION ($34,055,774) / 1000 = 34,055.7740
3: #1 - #2 = $83,980.8398
4: #3 X INCENTIVE MILLS (20.0) = 1,679,617.00
BASIC FORMULA $2,387,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,387,852.00
X PRORATE FACTOR (1.0000000) $2,387,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,387,852.00

Midyear Adjustment - FY 2018
COUNTY:  69  STEPHENS  DISTRICT:  I003  MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,256.42) X
FOUNDATION AID FACTOR ($1,573.00) =  $3,549,348.66

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)  $1,171,943.00

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 (72.94) X
INC. WEIGHTED ADM (2,256.42) =  $164,583.2748
2: ADJUSTED DISTRICT VALUATION
($44,526,400) / 1000 =  44,526.4000
3: #1 - #2 =  $120,056.8748
4: #3 X INCENTIVE MILLS (20.0) =  2,401,137.00
BASIC FORMULA  $3,609,959.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $3,609,959.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,609,959.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,573.00) = $1,336,751.13

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 (72.94) X
INC. WEIGHTED ADM (849.81) = $61,985.1414
2: ADJUSTED DISTRICT VALUATION
($44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = $17,309.9244
4: #3 X INCENTIVE MILLS (20.0) = 346,198.00

BASIC FORMULA $386,230.00
SUPPLEMENT 0.00 $386,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $386,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = 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 $386,230.00

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

COUNTY:  69 STEPHENS    DISTRICT:  I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,573.00) = $1,302,963.09

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) $426,766.00

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 (72.94) X
INC. WEIGHTED ADM (828.33) = $60,418.3902
2:  ADJUSTED DISTRICT VALUATION
($13,714,907) / 1000 = 13,714.9070
3:  #1 - #2 = $46,703.4832
4:  #3 X INCENTIVE MILLS (20.0) = 934,070.00

BASIC FORMULA $1,404,185.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,404,185.00
X PRORATE FACTOR (1.0000000) $1,404,185.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,404,185.00

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

**COUNTY:** 69 Stephens  
**DISTRICT:** I034 CENTRAL HIGH

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (638.23) } \times 
\text{FOUNDATION AID FACTOR ($1,573.00) } = \quad \$1,003,935.79
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[
  \text{AD VALOREM CHARGEABLE} * \quad \$220,230.98
  \]

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY**
  \[
  \text{(0.75000) } \times \text{($74,502)} \quad 55,876.50
  \]

- **SCHOOL LAND EARNINGS**
  \[
  152,289.00
  \]

- **GROSS PRODUCTION**
  \[
  195,648.00
  \]

- **RE A TAX**
  \[
  86,067.00
  \]

**TOTAL CHARGEABLES**

\[
773,169.48
\]

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

\[
$230,766.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (343.00) } \times \text{PER CAPITA ($70.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 33,374.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR**
   \[
   \text{INC. WEIGHTED ADM (638.23) } \times \quad \$46,552.4962
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($13,482,968)}{1000} = \quad 13,482.9680
   \]

3. **#1 - #2**
   \[
   33,069.5282
   \]

4. **#3 X INCENTIVE MILLS (20.0)**
   \[
   661,391.00
   \]

**BASIC FORMULA**

\[
$925,531.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
$925,531.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
0.00
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
0.00
\]

**TOTAL NET STATE AID**

\[
$925,531.00
\]

---

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

COUNTY:  69 STEPHENS  DISTRICT:  I042  BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,573.00) = $1,074,484.84

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 (72.94) X
INC. WEIGHTED ADM (683.08) = $49,823.8552
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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 86,375.00
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 ($1,573.00) = $201,941.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,369.51
*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) $72,283.00

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 (72.94) X
INC. WEIGHTED ADM (128.38) = $9,364.0372
2: ADJUSTED DISTRICT VALUATION
($5,687,194) / 1000 = 5,687.1940
3: #1 - #2 = 3,676.8432
4: #3 X INCENTIVE MILLS (20.0) = 73,537.00
BASIC FORMULA $145,820.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,820.00
X PRORATE FACTOR (1.0000000) $145,820.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $145,820.00

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 ($1,573.00) = $114,577.32

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 (72.94) X
INC. WEIGHTED ADM (72.84) = $5,312.9496
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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:  
FOUNDATION WEIGHTED ADM (316.66) X  
FOUNDATION AID FACTOR ($1,573.00) =  

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)  $30,203.00  

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 (72.94) X  
INC. WEIGHTED ADM (316.66) =  $23,097.1804  
2:  ADJUSTED DISTRICT VALUATION  
($14,738,397) / 1000 =  14,738.3970  
3:  #1 - #2 =  $8,358.7834  
4:  #3 X INCENTIVE MILLS (20.0) =  167,176.00  

BASIC FORMULA  $215,021.00  
SUPPLEMENT  0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $215,021.00  
X PRORATE FACTOR (1.0000000)  $215,021.00  

OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS 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  $215,021.00  

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,108.26) X
FOUNDATION AID FACTOR ($1,573.00) = $8,035,292.98

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) $3,257,712.00

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 (72.94) X
   INC. WEIGHTED ADM (5,108.26) = $372,596.4844
2: ADJUSTED DISTRICT VALUATION
   ($117,682,766) / 1000 = 117,682.7660
3: #1 - #2 = $254,913.7184
4: #3 X INCENTIVE MILLS (20.0) = 5,098,274.00

BASIC FORMULA $8,493,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $8,493,646.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,493,646.00

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 ($1,573.00) = $383,859.19

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 (72.94) X
INC. WEIGHTED ADM (244.03) = $17,799.5482
2: ADJUSTED DISTRICT VALUATION ($14,359,745) / 1000 = 14,359.7450
3: #1 - #2 = $3,439.8032
4: #3 X INCENTIVE MILLS (20.0) = 68,796.00
BASIC FORMULA $75,296.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,296.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $75,296.00

Midyear Adjustment - FY 2018
COUNTY: 70  TEXAS  

DISTRICT: I023  HOOKER  

FOUNDATION AID:  

FOUNDATION WEIGHTED ADM (1,229.90) X  
FOUNDATION AID FACTOR ($1,573.00) =  

$1,934,632.70  

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)  
$759,681.00  

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 (72.94) X  
INC. WEIGHTED ADM (1,229.90) =  

$89,708.9060  

2:  ADJUSTED DISTRICT VALUATION  
($27,937,549) / 1000 =  
$27,937.5490  

3:  #1 - #2 =  
$61,771.3570  

4:  #3 X INCENTIVE MILLS (20.0) =  
1,235,427.00  

BASIC FORMULA  

$2,025,354.00  

SUPPLEMENT  

$0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$2,025,354.00  

X PRORATE FACTOR (1.0000000)  

$2,025,354.00  

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  

$2,025,354.00  

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

COUNTY: 70 TEXAS DISTRICT: I053 TYZRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (387.62) X
FOUNDATION AID FACTOR ($1,573.00) = $609,726.26

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) $216,996.00

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 (72.94) X
INC. WEIGHTED ADM (387.62) = $28,273.0028
2: ADJUSTED DISTRICT VALUATION
($8,173,227) / 1000 = 8,173.2270
3: #1 - #2 = $20,099.7758
4: #3 X INCENTIVE MILLS (20.0) = 401,996.00

BASIC FORMULA $627,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,124.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $627,124.00

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

COUNTY: 70 TEXAS  DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (399.85) X
FOUNDATION AID FACTOR ($1,573.00) = $628,964.05

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 (72.94) X
INC. WEIGHTED ADM (399.85) = $29,165.0590
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 $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,885.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNdATION WEIGHTED ADM (532.51) X
FOUNdATION AID FACTOR ($1,573.00) = $837,638.23

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) $157,482.00

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 (72.94) X
INC. WEIGHTED ADM (532.51) = $38,841.2794
2: ADJUSTED DISTRICT VALUATION
($18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = $20,614.2564
4: #3 X INCENTIVE MILLS (20.0) = 412,285.00

BASIC FORMULA $581,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $581,141.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $581,141.00

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 ($1,573.00) = $200,069.87

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) $51,090.00

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 (72.94) X
INC. WEIGHTED ADM (127.19) = $9,277.2386
2: ADJUSTED DISTRICT VALUATION
($4,410,914) / 1000 = $4,410.9140
3: #1 - #2 = $4,866.3246
4: #3 X INCENTIVE MILLS (20.0) = 97,326.00
BASIC FORMULA $151,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,898.00
X PRORATE FACTOR (1.0000000) $151,898.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $151,898.00

Midyear Adjustment - FY 2018
COUNTY:  71  TILLMAN         DISTRICT:  I008  TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.47) X

FOUNDATION AID FACTOR ($1,573.00) =                    $815,553.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $133,663.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,491)            24,368.25
SCHOOL LAND EARNINGS                                42,580.00
GROSS PRODUCTION                                     7,416.00
MOTOR VEHICLE                                       111,788.00
REA TAX                                              62,468.00
TOTAL CHARGEABLES                                              382,284.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $433,269.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA ($156.00) X

TRANSPORTATION FACTOR (1.39) =                               14,311.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X

INC. WEIGHTED ADM (518.47) =            $37,817.20

2:  ADJUSTED DISTRICT VALUATION

($7,979,930) / 1000 =                    7,979.9300
3:  #1 - #2 =                                 $29,837.27

4:  #3 X INCENTIVE MILLS (20.0) =                                 596,745.00

BASIC FORMULA                                                        $1,044,325.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                $1,044,325.00

X PRORATE FACTOR (1.0000000)                           $1,044,325.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS 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                                                  $1,044,325.00

Midyear Adjustment - FY 2018
COUNTY:  71  TILLMAN             DISTRICT:  I158  FREDERICK

FOUNDATION AID:

FOUNDERATION WEIGHTED ADM (1,459.66) X
FOUNDATION AID FACTOR ($1,573.00) = $2,296,045.18

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) $1,343,183.00

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 (72.94) X INC. WEIGHTED ADM (1,459.66) = $106,467.6004
2: ADJUSTED DISTRICT VALUATION ($19,161,438) / 1000 = 19,161.4380
3: #1 - #2 = $87,306.1624
4: #3 X INCENTIVE MILLS (20.0) = 1,746,123.00

BASIC FORMULA $3,111,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,111,372.00

OCAS NONCOMPLIANCE PENALTY $0.00

TOTAL NET STATE AID $3,111,372.00

Midyear Adjustment - FY 2018
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.92) X
FOUNDATION AID FACTOR ($1,573.00) = $688,848.16

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) $381,200.00

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 (72.94) X
INC. WEIGHTED ADM (437.92) = $31,941.8848

2:  ADJUSTED DISTRICT VALUATION
($6,328,074) / 1000 = 6,328.0740

3:  #1 - #2 = $25,613.8108

4:  #3 X INCENTIVE MILLS (20.0) = 512,276.00

BASIC FORMULA $910,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,723.00

X PRORATE FACTOR (1.000000) $910,723.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $910,723.00

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

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,573.00) = $932,993.49

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) $497,051.00

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 (72.94) X
INC. WEIGHTED ADM (593.13) = $43,262.9022
2: ADJUSTED DISTRICT VALUATION
($14,609,504) / 1000 = 14,609.5040
3: #1 - #2 = $28,653.3982
4: #3 X INCENTIVE MILLS (20.0) = 573,068.00

BASIC FORMULA $1,090,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,090,877.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,090,877.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA          DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.75) X
FOUNDATION AID FACTOR ($1,573.00) = $1,121,155.75

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) $1,121,156.00

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 (72.94) X
INC. WEIGHTED ADM (712.75) = $51,987.9850
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $51,987.9850
4: #3 X INCENTIVE MILLS (20.0) = 1,039,760.00

BASIC FORMULA $2,160,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,160,916.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,160,916.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (484.05) X FOUNDATION AID FACTOR ($1,573.00) = $761,410.65

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,411.00

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 (72.94) X INC. WEIGHTED ADM (484.05) = $35,306.6070
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $35,306.6070
4: #3 X INCENTIVE MILLS (20.0) = 706,132.00

BASIC FORMULA $1,481,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,481,350.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,481,350.00

Midyear Adjustment - FY 2018
COUNTY: 72  TULSA  DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (933.61) X
FOUNDATION AID FACTOR ($1,573.00) = $1,468,568.53

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) $1,468,569.00

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 (72.94) X INC. WEIGHTED ADM (933.61) = $68,097.5134
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $68,097.5134
4:  #3 X INCENTIVE MILLS (20.0) = 1,361,950.00
BASIC FORMULA $2,854,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,854,784.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,854,784.00

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 ($1,573.00) = $883,978.81

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) $883,979.00

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 (72.94) X
INC. WEIGHTED ADM (561.97) = $40,990.0918

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

3: #1 - #2 = $40,990.0918

4: #3 X INCENTIVE MILLS (20.0) = 819,802.00

BASIC FORMULA $1,712,726.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,726.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,712,726.00

Midyear Adjustment - FY 2018
COUNTY: 72  TULSA  DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.13) X
FOUNDATION AID FACTOR ($1,573.00) = $745,806.49

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) $745,806.00

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 (72.94) X
INC. WEIGHTED ADM (474.13) = $34,583.0422
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,583.0422
4: #3 X INCENTIVE MILLS (20.0) = 691,661.00

BASIC FORMULA $1,449,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,449,026.00

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

**County:** 72  **Tulsa**  
**District:** E019  **Tulsa Charter:** Collegiate Hall

#### Foundation Aid:
- **Foundation Weighted ADM (288.27) X**  
- **Foundation Aid Factor ($1,573.00) =**  
  -\[ $453,448.71 \]

#### Less Chargeables:
- Ad Valorem Chargeable  
- County 4 Mill Levy (0.75000) X ($0)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- REA Tax  
  -\[ 0.00 \]

**Total Chargeables:**  
-\[ 0.00 \]

**Net Foundation Aid (Zero if less than zero):**  
-\[ $453,449.00 \]

#### 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 (72.94) X**  
   - **Inc. Weighted ADM (288.27) =**  
   -\[ $21,026.4138 \]
2. **Adjusted District Valuation ($0) / 1000 =**  
   -\[ 0.0000 \]
3. **#1 - #2 =**  
   -\[ $21,026.4138 \]
4. **#3 X Incentive Mills (20.0) =**  
   -\[ 420,528.00 \]

**BASIC FORMULA**  
-\[ $879,114.00 \]

**Supplement**  
-\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
-\[ $879,114.00 \]

**OCAS Noncompliance Penalty**  
-\[ $0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
- **$3,031.80 = Class Size Penalty Amount**  
-\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
-\[ 0.00 \]

**Administrative Costs Penalty**  
-\[ 0.00 \]

**Adjustments Due to Additions and Reductions**  
-\[ 0.00 \]

**General Fund Balance Penalty**  
-\[ 0.00 \]

**Total Additions/Reductions**  
-\[ 0.00 \]

**Total Net State Aid**  
-\[ $879,114.00 \]

---

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

COUNTY:  72  TULSA               DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,573.00) =  $718,656.51

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $718,657.00

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 (72.94) X
INC. WEIGHTED ADM (456.87) =  $33,324.0978

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

3:  #1 - #2 =  $33,324.0978

4:  #3 X INCENTIVE MILLS (20.0) =  666,482.00

BASIC FORMULA  $1,385,139.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,385,139.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,385,139.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA               DISTRICT: G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,573.00) = $2,587,663.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,587,664.00

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 (72.94) X
INC. WEIGHTED ADM (1,645.05) = $119,989.9470
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $119,989.9470
4: #3 X INCENTIVE MILLS (20.0) = 2,399,799.00
BASIC FORMULA $4,987,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,987,463.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,987,463.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,573.00) = $259,246.13

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) $259,246.00

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 (72.94) X
INC. WEIGHTED ADM (164.81) = $12,021.2414
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,021.2414
4: #3 X INCENTIVE MILLS (20.0) = 240,425.00

BASIC FORMULA $499,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $499,671.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $499,671.00

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

COUNTY: 72  TULSA
DISTRICT:  G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (323.75) X
FOUNDATION AID FACTOR ($1,573.00) = $509,258.75

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) $509,259.00

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 (72.94) X
INC. WEIGHTED ADM (323.75) = $23,614.3250
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $23,614.3250
4: #3 X INCENTIVE MILLS (20.0) = 472,287.00

BASIC FORMULA $987,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $987,922.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $987,922.00

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 ($1,573.00) = $104,417,721.98

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) $36,601,626.00

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 (72.94) X
   INC. WEIGHTED ADM (66,381.26) = $4,841,849.1044
2: ADJUSTED DISTRICT VALUATION
   ($2,477,780,835) / 1000 = 2,477,780.8350
3: #1 - #2 = $2,364,068.2694
4: #3 X INCENTIVE MILLS (20.0) = 47,281,365.00

BASIC FORMULA $84,496,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $84,496,732.00

X PRORATE FACTOR (1.0000000) $84,496,732.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $84,496,732.00

Midyear Adjustment - FY 2018
COUNTY:  72  TULSA               DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,179.40) X
FOUNDATION AID FACTOR ($1,573.00) =                  $12,866,196.20

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)                          $6,537,946.00

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 (72.94) X
INC. WEIGHTED ADM (8,179.40) =                           $596,605.4360
2:  ADJUSTED DISTRICT VALUATION
($166,109,574) / 1000 =               166,109.5740
3:  #1 - #2 =                        $430,495.8620
4:  #3 X INCENTIVE MILLS (20.0) =                               8,609,917.00
BASIC FORMULA                                                       $15,300,885.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $15,300,885.00
X PRORATE FACTOR (1.0000000)                                       $15,300,885.00
OCAS NONCOMPLIANCE PENALTY                                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                       0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00
TOTAL NET STATE AID                                                                 $15,300,885.00

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

**COUNTY:** 72 TULSA  
**DISTRICT:** I003 BROKEN ARROW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (29,037.04) X**

- **FOUNDATION AID FACTOR ($1,573.00) =**  
  \[ \text{Total Foundation Aid} = 29,037.04 \times 1,573.00 = \$45,675,263.92 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  \[ \text{Total Ad Valorem Chargeable} = 14,219,679.17 \]

- **COUNTY 4 MILL LEVY (0.75000) X ($3,900,681)**  
  \[ \text{County 4 Mill Levy} = 10,423.00 \]

- **SCHOOL LAND EARNINGS**  
  \[ \text{School Land Earnings} = 2,870,441.00 \]

- **GROSS PRODUCTION**  
  \[ \text{Gross Production} = 6,782,689.00 \]

- **MOTOR VEHICLE**  
  \[ \text{Motor Vehicle} = 4,729.00 \]

**TOTAL CHARGEABLES**  
\[ \text{Total Chargeables} = 26,813,471.92 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{Net Foundation Aid} = 18,861,792.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (11,677.00) X PER CAPITA ($33.00) X**

- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{Total Transportation} = 535,624.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**

2. **ADJUSTED DISTRICT VALUATION ($871,282,209) / 1000 =**  
  \[ \text{Adjusted District Valuation} = 871,282.2090 \]

3. **#1 - #2 =**  
  \[ \text{Adjustment} = 1,246,679.4886 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
  \[ \text{Salary Incentive Aid} = 24,933,590.00 \]

**BASIC FORMULA**  
\[ \text{Basic Formula} = 44,331,006.00 \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{Basic State Aid} = 44,331,006.00 \]

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

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ \text{Penalty for Excess Revenue} = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ \text{Administrative Costs Penalty} = 0.00 \]

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

**GENERAL FUND BALANCE PENALTY**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ \text{Total Additions/Reductions} = 0.00 \]

**TOTAL NET STATE AID**  
\[ \text{Total Net State Aid} = 44,331,006.00 \]

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

**COUNTY:** 72 TULSA  
**DISTRICT:** I004 BIXBY

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (9,542.99) x FOUNDATION AID FACTOR ($1,573.00) = $15,011,123.27}
\]

**LESS CHARGEABLES:**  
\[
\text{AD VALOREM CHARGEABLE*} = $6,806,173.88
\]

*increased millage due to personal property tax adjustment  
\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($1,278,855) = 959,141.25}
\]

\[
\text{SCHOOL LAND EARNINGS = 941,158.00}
\]

\[
\text{GROSS PRODUCTION = 3,413.00}
\]

\[
\text{MOTOR VEHICLE = 2,145,813.00}
\]

\[
\text{REA TAX = 47,636.00}
\]

**TOTAL CHARGEABLES:**  
\[
10,903,335.13
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[
$4,107,788.00
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(4,873.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 223,525.00}
\]

**SALARY INCENTIVE AID:**  
\[
\text{1: INC. AID GUARANTEE FACTOR (72.94) x INC. WEIGHTED ADM (9,542.99) = $696,065.6906}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($424,045,583) / 1000 = 424,045.5830}
\]

\[
\text{3: #1 - #2 = $272,020.1076}
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) = 5,440,402.00}
\]

**BASIC FORMULA:**  
\[
$9,771,715.00
\]

**SUPPLEMENT:**  
\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000):**  
\[
$9,771,715.00
\]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
\[
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
\]

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**  
\[
0.00
\]

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

**TOTAL ADDITIONS/REDUCTIONS:**  
\[
0.00
\]

**TOTAL NET STATE AID:**  
\[
$9,771,715.00
\]

**Midyear Adjustment - FY 2018**
COUNTY: 72 TULSA
DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,337.35) x
FOUNDATION AID FACTOR ($1,573.00) = $30,417,651.55

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) $9,410,546.00

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 (72.94) x
INC. WEIGHTED ADM (19,337.35) = $1,410,466.3090
2: ADJUSTED DISTRICT VALUATION
($803,585,348) / 1000 = 803,585.3480
3: #1 - #2 = $606,880.9610
4: #3 x INCENTIVE MILLS (20.0) = 12,137,619.00

BASIC FORMULA $21,976,178.00

SUPPLEMENT 0.00 $21,976,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $21,976,178.00

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 $21,976,178.00

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 ($1,573.00) = $6,526,361.27

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) $3,165,646.00

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 (72.94) X
INC. WEIGHTED ADM (4,148.99) = $302,627.3306
2: ADJUSTED DISTRICT VALUATION
($86,056,480) / 1000 = 86,056.4800
3: #1 - #2 = $216,570.8506
4: #3 X INCENTIVE MILLS (20.0) = 4,331,417.00
BASIC FORMULA $7,603,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,603,711.00
X PRORATE FACTOR (1.0000000) $7,603,711.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,603,711.00

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 ($1,573.00) = $6,096,774.97

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) $2,909,114.00

TRANSPORTATION:
REGULAR A.D.H.(1,795.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 82,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,875.89) = $282,707.4166
2: ADJUSTED DISTRICT VALUATION
($82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = $200,611.5986
4: #3 X INCENTIVE MILLS (20.0) = 4,012,232.00

BASIC FORMULA $7,003,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,003,683.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,003,683.00

Midyear Adjustment - FY 2018
COUNTY:  72  TULSA  DISTRICT:  I008  SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,573.00) = $2,928,155.23

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) $1,267,850.00

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 (72.94) X
INC. WEIGHTED ADM (1,861.51) = $135,778.5394
2:  ADJUSTED DISTRICT VALUATION
($30,194,895) / 1000 = 30,194.8950
3:  #1 - #2 = $105,583.6444
4:  #3 X INCENTIVE MILLS (20.0) = 2,111,673.00
BASIC FORMULA $3,423,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,423,650.00
X PRORATE FACTOR (1.0000000) $3,423,650.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,423,650.00

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

COUNTY: 72 TULSA
DISTRICT: IO09 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,762.46) X
FOUNDATION AID FACTOR ($1,573.00) = $40,524,349.58

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) $16,743,057.00

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 (72.94) X
INC. WEIGHTED ADM (25,762.46) = $1,879,113.8324
2: ADJUSTED DISTRICT VALUATION
($818,569,556) / 1000 = 818,569.5560
3: #1 - #2 = $1,060,544.2764
4: #3 X INCENTIVE MILLS (20.0) = 21,210,886.00

BASIC FORMULA $38,420,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,420,349.00
X PRORATE FACTOR (1.0000000) $38,420,349.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,420,349.00

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 ($1,573.00) =**  
  \[ 2,814,144.19 \]

#### 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)

\[ 1,295,254.00 \]

### 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 (72.94) X**
   \[ 130,491.8482 \]
2. **Adjusted District Valuation**
   \[ ($41,365,155) / 1000 = 41,365.1550 \]
3. **#1 - #2 =**  
   \[ 89,126.6932 \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ 1,782,534.00 \]

#### Basic Formula

\[ 3,127,878.00 \]

#### Supplement

\[ 0.00 \]

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

\[ 3,127,878.00 \]

#### 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

\[ 3,127,878.00 \]

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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 ($1,573.00) = $22,415,564.60

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) $7,391,303.00

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 (72.94) X INC. WEIGHTED ADM (14,250.20) = $1,039,409.5880
2: ADJUSTED DISTRICT VALUATION ($516,695,967) / 1000 = 516,695.9670
3: #1 - #2 = $522,713.6210
4: #3 X INCENTIVE MILLS (20.0) = 10,454,272.00
BASIC FORMULA $18,168,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,168,270.00
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 $18,168,270.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I013  GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,401.20) X
FOUNDATION AID FACTOR ($1,573.00) = $6,923,087.60

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) $3,647,437.00

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 (72.94) X INC. WEIGHTED ADM (4,401.20) = $321,023.5280
2: ADJUSTED DISTRICT VALUATION ($88,666,888) / 1000 = 88,666.8880
3: #1 - #2 = $232,356.6400
4: #3 X INCENTIVE MILLS (20.0) = 4,647,133.00

BASIC FORMULA $8,358,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,358,926.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,358,926.00

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

COUNTY: 72 TULSA
DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR ($1,573.00) = $1,345,512.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,494.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,933) 86,199.75
SCHOOL LAND EARNINGS 84,564.00
GROSS PRODUCTION 308.00
MOTOR VEHICLE 208,675.00
REA TAX 58,680.00
TOTAL CHARGEABLES 726,921.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,591.00

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 (72.94) X
   INC. WEIGHTED ADM (855.38) = $62,391.4172
2: ADJUSTED DISTRICT VALUATION
   ($17,214,789) / 1000 = 17,214.7890
3: #1 - #2 = $45,176.6282
4: #3 X INCENTIVE MILLS (20.0) = 903,533.00
BASIC FORMULA $1,545,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,426.00
X PRORATE FACTOR (1.0000000) $1,545,426.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,545,426.00

Midyear Adjustment - FY 2018
COUNTY:  73 WAGONER                DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,573.00) = $1,101,823.58

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) $630,143.00

TRANSPORTATION:
REGULAR A.D.H.(357.00) X PER CAPITA ($51.00) X
TRANSATATION FACTOR (1.39) = 25,308.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (700.46) = $51,091.5524
2: ADJUSTED DISTRICT VALUATION
($12,875,731) / 1000 = 12,875.7310
3: #1 - #2 = 38,215.8214
4: #3 X INCENTIVE MILLS (20.0) = 764,316.00

BASIC FORMULA $1,419,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,419,767.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,419,767.00

Midyear Adjustment - FY 2018
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,016.45) X FOUNDATION AID FACTOR ($1,573.00) = $7,890,875.85

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) $4,219,236.00

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 (72.94) X INC. WEIGHTED ADM (5,016.45) = $365,899.8630
2: ADJUSTED DISTRICT VALUATION ($98,467,086) / 1000 = 98,467.0860
3: #1 - #2 = $267,432.7770
4: #3 X INCENTIVE MILLS (20.0) = 5,348,656.00

BASIC FORMULA $9,678,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,678,163.00

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

TOTAL NET STATE AID $9,678,163.00

Midyear Adjustment - FY 2018
**COUNTY: 73 WAGONER**  
**DISTRICT: I019 WAGONER**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (3,739.79) X FOUNDATION AID FACTOR ($1,573.00) = $5,882,689.67**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - *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)** = $3,320,629.00

**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 (72.94) X INC. WEIGHTED ADM (3,739.79) = $272,780.2826**
2. **ADJUSTED DISTRICT VALUATION ($64,778,902) / 1000 = 64,778.9020**
3. **#1 - #2 = $208,001.3806**
4. **#3 X INCENTIVE MILLS (20.0) = 4,160,028.00**

**BASIC FORMULA** = $7,584,231.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $7,584,231.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $7,584,231.00

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*Midyear Adjustment - FY 2018*
COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATIO WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,573.00) = $1,390,862.33

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) $695,279.00

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 (72.94) X
INC. WEIGHTED ADM (884.21) = $64,494.2774
2: ADJUSTED DISTRICT VALUATION
($17,785,899) / 1000 = 17,785.8990
3: #1 - #2 = 46,708.3784
4: #3 X INCENTIVE MILLS (20.0) = 934,168.00

BASIC FORMULA $1,670,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,670,410.00
X PRORATE FACTOR (1.000000) $1,670,410.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,670,410.00

Midyear Adjustment - FY 2018
COUNTY:  74  WASHINGTON          DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,573.00) =                     $638,669.46

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)                            $174,550.00

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 (72.94) X
INC. WEIGHTED ADM (406.02) =            $29,615.0988
2:  ADJUSTED DISTRICT VALUATION
    ($15,383,584) / 1000 =                  15,383.5840
3:  #1 - #2 =                                 $14,231.5148
4:  #3 X INCENTIVE MILLS (20.0) =                                 284,630.00

BASIC FORMULA                                                          $471,557.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $471,557.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $471,557.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,919.20) X

FOUNDATION AID FACTOR ($1,573.00) = $3,018,901.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $498,394.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($216,146) 162,109.50

SCHOOL LAND EARNINGS 191,612.00

GROSS PRODUCTION 12,102.00

MOTOR VEHICLE 459,633.00

REA TAX 58,190.00

TOTAL CHARGEABLES 1,382,040.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,636,861.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA ($44.00) X

TRANSPORTATION FACTOR (1.39) = 43,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X

INC. WEIGHTED ADM (1,919.20) = $139,986.4480

2: ADJUSTED DISTRICT VALUATION

($30,076,854) / 1000 = 30,076.8540

3: #1 - #2 = $109,909.5940

4: #3 X INCENTIVE MILLS (20.0) = 2,198,192.00

BASIC FORMULA $3,878,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,878,477.00

X PRORATE FACTOR (1.0000000) $3,878,477.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,878,477.00

Midyear Adjustment - FY 2018
COUNTY: 74  WASHINGTON  DISTRICT: I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,257.94) X
FOUNDATION AID FACTOR ($1,573.00) = $1,978,739.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,517) 101,637.75
SCHOOL LAND EARNINGS 120,146.00
GROSS PRODUCTION 7,582.00
MOTOR VEHICLE 289,632.00
REA TAX 189,813.00

TOTAL CHARGEABLES $1,224,000.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,739.00

TRANSPORTATION:
REGULAR A.D.H.(633.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 64,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,257.94) = $91,754.1436
2: ADJUSTED DISTRICT VALUATION
($30,802,473) / 1000 = 30,802.4730
3: #1 - #2 = $60,951.6706
4: #3 X INCENTIVE MILLS (20.0) = 1,219,033.00

BASIC FORMULA $2,038,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,038,003.00
X PRORATE FACTOR (1.0000000) $2,038,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $2,038,003.00

Midyear Adjustment - FY 2018
COUNTY: 74 WASHINGTON  
DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,573.00) = $14,777,170.98

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) $6,574,092.00

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 (72.94) X
INC. WEIGHTED ADM (9,394.26) = $685,217.3244
2: ADJUSTED DISTRICT VALUATION
($249,317,001) / 1000 = 249,317.0010
3: #1 - #2 = $435,900.3234
4: #3 X INCENTIVE MILLS (20.0) = 8,718,006.00

BASIC FORMULA $15,438,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,438,148.00
X PRORATE FACTOR (1.0000000) $15,438,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,438,148.00

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 ($1,573.00) = $1,089,271.04

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) $73,083.00

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 (72.94) X
INC. WEIGHTED ADM (692.48) = $50,509.4912
2: ADJUSTED DISTRICT VALUATION
($31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = $18,701.4112
4: #3 X INCENTIVE MILLS (20.0) = 374,028.00

BASIC FORMULA $472,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $472,590.00
X PRORATE FACTOR (1.0000000) $472,590.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $472,590.00

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

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,010.34) X
FOUNDATION AID FACTOR ($1,573.00) = $1,589,264.82

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) $587,920.00

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 (72.94) X
INC. WEIGHTED ADM (1,010.34) = $73,694.1996
2: ADJUSTED DISTRICT VALUATION
($14,113,026) / 1000 = 14,113.0260
3: #1 - #2 = $59,581.1736
4: #3 X INCENTIVE MILLS (20.0) = 1,191,623.00

BASIC FORMULA $1,817,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,817,646.00
X PRORATE FACTOR (1.0000000) $1,817,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,817,646.00

Midyear Adjustment - FY 2018
COUNTY:  75 WASHITA    DISTRICT:  I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.75) X
FOUNDATION AID FACTOR ($1,573.00) =                   $1,080,257.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,931)           77,198.25
SCHOOL LAND EARNINGS                                69,158.00
GROSS PRODUCTION                                    215,259.00
MOTOR VEHICLE                                       162,313.00
REA TAX                                              50,509.00
TOTAL CHARGEABLES                                              901,998.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $178,260.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               32,048.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (686.75) =            $50,091.5450
2:  ADJUSTED DISTRICT VALUATION
($20,751,039) / 1000 =                  20,751.0390
3:  #1 - #2 =                                 $29,340.5060
4:  #3 X INCENTIVE MILLS (20.0) =                                 586,810.00

BASIC FORMULA                                                          $797,118.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $797,118.00
X PRORATE FACTOR (1.0000000)                             $797,118.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT             0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                    $797,118.00

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA        DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,573.00) = $2,184,928.46

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) $529,306.00

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 (72.94) X
INC. WEIGHTED ADM (1,389.02) = $101,315.1188
2:  ADJUSTED DISTRICT VALUATION
($38,920,404) / 1000 = 38,920.4040
3:  #1 - #2 = $62,394.7148
4:  #3 X INCENTIVE MILLS (20.0) = 1,247,894.00

BASIC FORMULA $1,845,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,845,822.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,845,822.00

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

COUNTY: 76 WOODS
DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.49) X
FOUNDATION AID FACTOR ($1,573.00) = $2,789,699.77

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 (72.94) X INC. WEIGHTED ADM (1,773.49) = $129,358.3606
2: ADJUSTED DISTRICT VALUATION ($126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = $2,398.9556
4: #3 X INCENTIVE MILLS (20.0) = 47,979.00

BASIC FORMULA $117,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $117,735.00
X PRORATE FACTOR (1.0000000) $117,735.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 61,812.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 61,812.00

TOTAL NET STATE AID $55,923.00

Midyear Adjustment - FY 2018
COUNTY:  76  WOODS  DISTRICT:  I003  WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.69) X FOUNDATION AID FACTOR ($1,573.00) = $819,045.37

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 (72.94) X INC. WEIGHTED ADM (520.69) = $37,979.1286
2: ADJUSTED DISTRICT VALUATION ($76,462,298) / 1000 = 76,462.2980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,573.00) = $316,456.14

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 (72.94) X
INC. WEIGHTED ADM (201.18) = $14,674.0692
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 (1.000000) $6,035.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Foundation Aid

**Foundation Weighted ADM (4,521.75) X Foundation Aid Factor ($1,573.00) =**  
$7,112,712.75

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *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)**

1,972,058.00

**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 (72.94) X Inc. Weighted ADM (4,521.75) =**  
   $329,816.4450

2. **Adjusted District Valuation**
   
   ($157,186,960) / 1000 = 157,186.9600

3. **#1 - #2**

   157,186.9600 - 329,816.4450 = 3,452,590.00

4. **#3 X Incentive Mills (20.0) =**  
   3,452,590.00

**Basic Formula**

$5,523,505.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$5,523,505.00

**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**

$5,523,505.00

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**Midyear Adjustment - FY 2018**
COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,017.47) X FOUNDATION AID FACTOR ($1,573.00) = $1,600,480.31

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $791,059.45
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($169,506) 127,129.50
  SCHOOL LAND EARNINGS 83,801.00
  GROSS PRODUCTION 36,585.00
  MOTOR VEHICLE 196,980.00
  REA TAX 255,082.00
  TOTAL CHARGEABLES 1,490,636.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,843.00

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 (72.94) X INC. WEIGHTED ADM (1,017.47) = $74,214.2618
  2: ADJUSTED DISTRICT VALUATION ($46,131,655) / 1000 = 46,131.6550
  3: #1 - #2 = $28,082.6068
  4: #3 X INCENTIVE MILLS (20.0) = 561,652.00
  BASIC FORMULA $709,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $709,386.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $709,386.00

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 ($1,573.00) = $1,009,897.46

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) $10,240.00

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 (72.94) X
INC. WEIGHTED ADM (642.02) = $46,828.9388
2: ADJUSTED DISTRICT VALUATION
($36,416,993) / 1000 = 36,416.9930
3: #1 - #2 = $10,411.9458
4: #3 X INCENTIVE MILLS (20.0) = 208,239.00

BASIC FORMULA $253,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $253,034.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $253,034.00

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 ($1,573.00) =** $476,839.22

**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 (72.94) X**
   - **INC. WEIGHTED ADM (303.14) =** $22,111.0316
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) X PRORATE FACTOR (1.0000000)** $15,553.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,151,930.54) X
FOUNDATION AID FACTOR ($1,573.00) = $1,811,986,739.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $536,888,471.16
COUNTY 4 MILL LEVY (0.75000) X ($133,544,929) 100,158,696.75
SCHOOL LAND EARNINGS 103,430,619.00
GROSS PRODUCTION 60,488,321.00
MOTOR VEHICLE 240,145,326.00
REA TAX 38,928,551.00
TOTAL CHARGEABLES 1,080,039,984.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,543,926.00

TRANSPORTATION:
REGULAR A.D.H.(409,079.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,265,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,151,930.54) = $84,021,813.5876
2: ADJUSTED DISTRICT VALUATION
($33,178,631,690) / 1000 = 33,178,631.6900
3: #1 - #2 = $52,118,741.1248
4: #3 X INCENTIVE MILLS (00.0) = 1,042,374,823.00
BASIC FORMULA $1,850,184,225.00
SUPPLEMENT 40,471.00 $1,850,224,696.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,850,224,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 331,541.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 677,198.00 353,829.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 8,172.00
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,850,216,524.00

Midyear Adjustment - FY 2018