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
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $600,614.00
X PRORATE FACTOR (1.0000000) $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 
TRANSFORMATION 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 $2,980,261.00

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 $0.00
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
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 (1.0000000) $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 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:
- **FOUNDATION WEIGHTED ADM (577.51) X**  
  **FOUNDATION 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

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**Midyear Adjustment - FY 2018**
COUNTY: 01 ADAIR               DISTRICT: C029 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 = $17,521.6796

4: #3 X INCENTIVE MILLS (20.0) = 350,434.00

BASIC FORMULA $709,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.33) X
FOUNDATION AID FACTOR ($1,573.00) = $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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (525.35) X</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$826,375.55</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$101,672.85</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X (21,861)</td>
<td>16,395.75</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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<tr>
<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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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>REGULAR A.D.H.(222.00) X PER CAPITA ($70.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>21,601.00</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 INC. WEIGHTED ADM (525.35) =</td>
<td>$38,319.0290</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($6,778,190) / 1000 =</td>
<td>6,778.1900</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$31,540.8390</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>630,817.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
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<tr>
<td>$1,157,781.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$1,157,781.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = 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>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,157,781.00</td>
</tr>
</tbody>
</table>

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

County: 01 Ada
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 (1.000000) $4,267,543.00
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 $4,267,543.00

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

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION 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 4 MILL LEVY (0.75000) X ($91,461) 68,595.75
SCHOOL LAND EARNINGS 194,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 478,335.00
REA TAX 90,112.00
TOTAL CHARGEABLES 1,237,676.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,384,580.00

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) $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
ADMINISTRATIVE COSTS PENALTY 0.00
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) $24,111.00
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) X PRORATE FACTOR (1.000000) $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) $277,752.00
X PRORATE FACTOR (1.000000) $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 4,887.00
AND REDUCTIONS 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) $1,158,695.00
X PRORATE FACTOR (1.000000) $1,158,695.00
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 $1,158,695.00

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

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (533.39)</td>
<td>$839,022.47</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$118,231.51</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$21,943.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$40,001.00</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>$81,670.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | $261,846.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $577,176.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (259.00) X Per Capita ($92.00) X Transportation Factor (1.39)</td>
<td>$33,121.00</td>
</tr>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (533.39)</td>
<td>$38,905.4666</td>
</tr>
<tr>
<td>Adjusted District Valuation ($6,979,428) / 1000</td>
<td>$6,979.4280</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$31,926.0386</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>$638,521.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA | $1,248,818.00

SUPPLEMENT | $0.00

TOTAL NET STATE AID | $1,248,818.00

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) = $35,118.42
2: ADJUSTED DISTRICT VALUATION
($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = $28,845.06
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) X PRORATE FACTOR (1.000000) $1,046,112.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA   DISTRICT: I015 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
3: #1 - #2 = $88,801.6692
4: #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) $3,276,565.00
X PRORATE FACTOR (1.0000000) $3,276,565.00
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 $3,276,565.00

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

County: 03 Atoka
District: I019 Tushka

Foundation Aid:
Foundation Weighted ADM (809.59) x
Foundation Aid Factor ($1,573.00) = $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) 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:
ADVALOREM CHARGEABLE* $162,250.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,537) 31,902.75
SCHOOL LAND EARNINGS 39,572.00
GROSS PRODUCTION 15,246.00
MOTOR VEHICLE 96,501.00
REA TAX 30,530.00

TOTAL CHARGEABLES 376,002.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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:** I022 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)**
- **$3,031.80 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**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

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Midyear Adjustment - FY 2018
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)
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.000000) $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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER
DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.48) X
FOUNDATION AID FACTOR ($1,573.00) = $1,345,670.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $439,353.39
COUNTY 4 MILL LEVY (0.75000) X ($211,133) 158,349.75
SCHOOL LAND EARNINGS 68,726.00
GROSS PRODUCTION 247,610.00
MOTOR VEHICLE 167,113.00
REA TAX 125,963.00
TOTAL CHARGEABLES 1,207,115.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,555.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (855.48) = $62,398.7112
2: ADJUSTED DISTRICT VALUATION
($29,290,226) / 1000 = 29,290.2260
3: #1 - #2 = $33,108.4852
4: #3 X INCENTIVE MILLS (20.0) = 662,170.00

BASIC FORMULA $846,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $846,548.00

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 $846,548.00

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 = $45,344.1402

4: #3 X INCENTIVE MILLS (20.0) = 906,883.00

BASIC FORMULA $1,235,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 122,924.00

TOTAL ADDITIONS/REDUCTIONS 122,924.00

TOTAL NET STATE AID $1,112,528.00

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

| COUNTY: 05 BECKHAM | DISTRICT: 1006 ELK CITY |

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

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
</tr>
<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($552,306)</strong></td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
</tr>
</tbody>
</table>

**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) X PRORATE FACTOR (1.0000000)** $4,217,582.00

**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** $4,217,582.00

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

### COUNTY: 05 BECKHAM  
### DISTRICT: I031 SAYRE

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($194,653)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

- **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 = $72,285,319  
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)

- **$230,394.00**

### OCAS NONCOMPLIANCE PENALTY

- $0.00

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

- **$0.00**

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

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

### GENERAL FUND BALANCE PENALTY

- **0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **0.00**

### TOTAL NET STATE AID

- **$230,394.00**

---

Midyear Adjustment - FY 2018
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) 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 $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 1.39 = 18,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X $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
X PRORATE FACTOR (1.0000000) $525,996.00

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 $525,996.00

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

COUNTY: 06 BLAINE
DISTRICT: I042 WATONGA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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
X PRORATE FACTOR (1.0000000) $714,391.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 06 BLAINE    DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (776.18) X
FOUNDATION AID FACTOR ($1,573.00) =  $1,220,931.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*          $877,323.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,915)  101,936.25
SCHOOL LAND EARNINGS            59,771.00
GROSS PRODUCTION                269,115.00
MOTOR VEHICLE                   148,896.00
REA TAX                          112,669.00
TOTAL CHARGEABLES               1,569,711.24

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

TRANSPORTATION:
REGULAR A.D.H.(340.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  42,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (776.18) = $56,614.5692
2: ADJUSTED DISTRICT VALUATION
   ($52,271,013) / 1000 = 52,271.0130
3: #1 - #2 = 4,343.5562
4: #3 X INCENTIVE MILLS (20.0) = 86,871.00

BASIC FORMULA                $129,405.00
SUPPLEMENT                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $129,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $129,405.00

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:**  
\[
\text{FOUNDATION WEIGHTED ADM (968.35) } \times 
\text{FOUNDATION AID FACTOR ($1,573.00) } = 
\text{ $1,523,214.55}
\]

**LESS CHARGEABLES:**  
*AD VALOREM CHARGEABLE*  
\text{ $331,635.56}
\]

*increased millage due to personal property tax adjustment*  
\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{ ($83,588) } = 
\text{ 62,691.00}
\]

\[
\text{SCHOOL LAND EARNINGS } \times 
\text{ 72,238.00}
\]

\[
\text{GROSS PRODUCTION } \times 
\text{ 2,086.00}
\]

\[
\text{MOTOR VEHICLE } \times 
\text{ 177,009.00}
\]

\[
\text{REA TAX } \times 
\text{ 125,838.00}
\]

**TOTAL CHARGEABLES**  
\text{ $771,497.56}

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\text{ $751,717.00}

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(436.00) } \times \text{ PER CAPITA ($86.00) } \times 
\text{ TRANSPORTATION FACTOR (1.39) } = 
\text{ 52,119.00}
\]

**SALARY INCENTIVE AID:**  
1: \[
\text{INC. AID GUARANTEE FACTOR (72.94) } \times 
\text{INC. WEIGHTED ADM (968.35) } = 
\text{ $70,631.4490}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } 
\text{ ($20,309,917) } / \text{ 1000 } = 
\text{ 20,309.9170}
\]

3: \[
\text{#1 } - \text{ #2 } = 
\text{ $50,321.5320}
\]

4: \[
\text{#3 } \times \text{ INCENTIVE MILLS (20.0) } = 
\text{ 1,006,431.00}
\]

**BASIC FORMULA**  
\text{ $1,810,267.00}

**SUPPLEMENT**  
\text{ 0.00}

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\text{ $1,810,267.00}

\[
\text{X PRORATE FACTOR (1.0000000) } = 
\text{ $1,810,267.00}
\]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[
\text{X $3,031.80 } = \text{ CLASS SIZE PENALTY AMOUNT } 
\text{ 0.00}
\]

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

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

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

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

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

**TOTAL NET STATE AID**  
\text{ $1,810,267.00}

---

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** (in millage adjustment) $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) X Prorate Factor (1.000000) =** $3,033,435.00

**Ocas Noncompliance Penalty** = $0.00

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

- **Class Size Penalty Amount** = 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: I005 CADDOP

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) $1,769,717.00
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
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) $619,150.00

X PRORATE FACTOR (1.0000000) $619,150.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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) $2,220,050.00

X PRORATE FACTOR (1.0000000) $2,220,050.00

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 $2,220,050.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 07 BRYAN  
**DISTRICT:** I072 DURANT

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (6,456.70) x FOUNDATION AID FACTOR ($1,573.00) = } \$10,156,389.10
\]

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE\(^*\)  
\$2,039,170.50  
\(^*\)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  
4,478,612.75

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\$5,677,776.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (2,537.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = } \$116,372.00
\]

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (6,456.70)  
\$470,951.6980  
2: ADJUSTED DISTRICT VALUATION  
\$131,644,319 / 1000 = 131,644.3190  
3: \#1 - \#2 = 339,307.3790  
4: \#3 X INCENTIVE MILLS (20.0) = 6,786,148.00

**BASIC FORMULA**  
\$12,580,296.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\$12,580,296.00

**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**  
\$12,580,296.00

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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) $1,260,410.00
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) X PRORATE FACTOR (1.0000000) $836,877.00
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 $836,877.00

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

COUNTY: 08 CADDO         DISTRICT: I020 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 0.00
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 0.00
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
COUNTY: 08 CADDOR
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) = $68,237.5582
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) $1,583,146.00
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) X Prorate Factor (1.0000000) $1,266,291.00

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 $1,266,291.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I086 GRACEMONT

#### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($24,668)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

**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 (1.0000000)**  

$582,627.00

**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**  

$582,627.00

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*Midyear Adjustment - FY 2018*
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)
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

ADJUSTMENT DUE TO ADDITIONS 0.00
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 CADDÓ  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)
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) X PRORATE FACTOR (1.0000000) $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
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) =

BASIC FORMULA 11,720.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,720.00

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 $11,720.00

Midyear Adjustment - FY 2018
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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNADTION 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) $18,715.00
X PRORATE FACTOR (1.000000) $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*
  - 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)** = $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 För Per Pupil Revenue In Excess 150% = 0.00
- Administrative Costs Penalty = 0.00
- 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

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

COUNTY: 09 CANADIAN  DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,881.55) X
FOUNDATION AID FACTOR ($1,573.00) = $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) = $1,012,520.2570
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) $22,896,856.00
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

Midyear Adjustment - FY 2018
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) $9,561,818.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.50) X
FOUNDATION AID FACTOR ($1,573.00) = $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 $646,490.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,490.00
X PRORATE FACTOR (1.0000000) $646,490.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $25,644,954.00
X PRORATE FACTOR (1.000000) $25,644,954.00
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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,644,954.00

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

COUNTY: 09 CANADIAN  DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR ($1,573.00) =                    $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: C072 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 (1.000000) $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
X PRORATE FACTOR (1.0000000) $7,211,376.00

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

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER     DISTRICT: IO21 SPRINGER

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)
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 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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)  $3,461,553.00
X PRORATE FACTOR (1.000000)  $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: I032 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) 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) = $54,593.40
2: ADJUSTED DISTRICT VALUATION ($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = $38,785.77
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) 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) 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 $1,439,769.00

Midyear Adjustment - FY 2018
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) $229,127.00
X PRORATE FACTOR (1.0000000) $229,127.00
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 $229,127.00
COUNTY: 10 CARTER  DISTRICT: I077 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) = $155,946.4494
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) 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
# State Aid Allocation 2017-2018

## Tentative Final State Allocation

**County:** 11 Cherokee  
**District:** C010 Lowrey

### Foundation Aid:
- **Foundation Weighted ADM (270.74) X**
- **Foundation Aid Factor ($1,573.00) =** $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) X Prorate Factor (1.0000000) $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 0.00**

**AND Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $546,885.00**

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

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) $1,064,633.00

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

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,830.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,011) 18,758.25
SCHOOL LAND EARNINGS 34,488.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,508.00
TOTAL CHARGEABLES 213,584.95

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

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

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

BASIC FORMULA $1,130,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,130,220.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,130,220.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,085.11)</td>
<td>$1,706,878.03</td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$217,603.47</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (524.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$24,036.00</td>
</tr>
</tbody>
</table>

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) 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
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 ALLOCATION

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) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 11 CHEROKEE

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 (1.000000) $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 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: I016 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

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) $1,991,102.00
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
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 (1.000000) $12,917,306.00

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 $12,917,306.00

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

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR ($1,573.00) = $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALCATION

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 CHOCTAW  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

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

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  $1,250,635.00

Midyear Adjustment - FY 2018
COUNTY: 12 CHICKASAW DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.98) X
FOUNDATION AID FACTOR ($1,573.00) = $1,028,710.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,860.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,064) 15,048.00
SCHOOL LAND EARNINGS 60,619.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 142,331.00
REA TAX 50,446.00
TOTAL CHARGEABLES 356,304.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,406.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (653.98) = $47,701.3012
2: ADJUSTED DISTRICT VALUATION
($5,033,951) / 1000 = 5,033.9510
3: #1 - #2 = $42,667.3502
4: #3 X INCENTIVE MILLS (20.0) = 853,347.00
BASIC FORMULA $1,562,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,649.00
X PRORATE FACTOR (1.0000000) $1,562,649.00

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 $1,562,649.00

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 (1.000000) $4,679,695.00

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 $4,679,695.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (630.40) X FOUNDATION AID FACTOR ($1,573.00)</td>
<td>$991,619.20</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>$672,593.17</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(40.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>9,285.00</td>
</tr>
</tbody>
</table>

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) 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: I010 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 $478,210.00
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNTION 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) 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%
ADMINISTRATIVE COSTS PENALTY                                     0.00
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
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
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
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (26,147.69) } \times \\
\text{FOUNDATION AID FACTOR ($1,573.00) } = \\
\frac{26,147.69 \times 1,573.00}{1000} = \\
41,130,316.37
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } \\
14,520,912.99
\]

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) \times (3,107,832) = 2,330,874.00

SCHOOL LAND EARNINGS = 2,410,268.00

GROSS PRODUCTION = 42,582.00

MOTOR VEHICLE EARNINGS = 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:

\[
\text{REGULAR A.D.H. (9,419.00) } \times \text{ PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
33 \times 9,419.00 \times 1.39 = 432,050.00
\]

SALARY INCENTIVE AID:

1: INCREASED AID GUARANTEE FACTOR (72.94) \times \\
INC. WEIGHTED ADM (26,147.69) = \\
72.94 \times 26,147.69 = 1,907,212.5086

2: ADJUSTED DISTRICT VALUATION \left( \frac{915,254,854}{1000} \right) = \\
915,254.8540

3: \#1 - \#2 = \\
1,907,212.5086 - 915,254.8540 = 991,957.6546

4: \#3 \times \text{ INCENTIVE MILLS (20.0) } = \\
991,957.6546 \times 20 = 19,839,153.00

BASIC FORMULA = 36,114,732.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{ PRORATE FACTOR (1.0000000) } = \\
36,114,732.00

OCAS NONCOMPLIANCE PENALTY = 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times 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 = 36,114,732.00

Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT: 1040 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) 415,737.75
SCHOOL LAND EARNINGS 429,691.00
GROSS PRODUCTION 7,601.00
MOTOR VEHICLE 1,040,405.00
REA TAX 298,179.00

TOTAL CHARGEABLES 3,359,848.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,803,184.00

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
X PRORATE FACTOR (1.000000) $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

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) =**
  
- **LESS CHARGEABLES:**
  
  - **AD VALOREM CHARGEABLE**
    
  - **increased millage due to personal property tax adjustment**
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($219,072)**
  
  - **SCHOOL LAND EARNINGS**
  
  - **GROSS PRODUCTION**
  
  - **MOTOR VEHICLE**
  
  - **REA TAX**

- **TOTAL CHARGEABLES**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (642.00) X PER CAPITA ($55.00) X**

- **TRANSPORTATION FACTOR (1.39) =**

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (72.94) X**

- **INC. WEIGHTED ADM (1,719.46) =**

- **2: ADJUSTED DISTRICT VALUATION**

- **($20,319,448) / 1000 =**

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

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

**BASIC FORMULA**

**SUPPLEMENT**

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

**X PRORATE FACTOR (1.0000000)**

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADJUSTMENTS DUE TO ADDITIONS**

** AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

---

**Midyear Adjustment - FY 2018**
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* $367,304.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,954) 182,965.50
SCHOOL LAND EARNINGS 189,187.00
GROSS PRODUCTION 3,342.00
MOTOR VEHICLE 455,688.00
REA TAX 149,994.00
TOTAL CHARGEABLES 1,348,480.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,010,236.00

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) $4,713,509.00
X PRORATE FACTOR (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,713,509.00

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 (1.000000)                           $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 0.00
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 = 78,897,463 - 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
X PRORATE FACTOR (1.0000000) $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 0.00
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
# Oklahoma State Department of Education

**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
- **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) X PRORATE FACTOR (1.0000000)** $1,199,577.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE            DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR ($1,573.00) = $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)
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
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I001 CACHE

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (3,079.72)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = \$4,844,399.56
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE*:** $1,735,727.13  
  *increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY (0.75000) X ($253,201):** $189,900.75  
- **SCHOOL LAND EARNINGS:** $287,206.00  
- **GROSS PRODUCTION:** $2,851.00  
- **MOTOR VEHICLE:** $662,980.00  
- **REA TAX:** $120,139.00

**TOTAL CHARGEABLES:** $2,998,803.88

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,845,596.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(1,400.00)} \times \text{PER CAPITA ($59.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$114,814.00
\]

**SALARY INCENTIVE AID:**  
1: \[
\text{INC. AID GUARANTEE FACTOR (72.94)} \times \text{INC. WEIGHTED ADM (3,079.72)} = \$224,634.7768
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($110,767,526)}{1000} = \$110,767.5260
\]

3: \[
\#1 \quad \#2 = \$113,867.2508
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = \$2,277,345.00
\]

**BASIC FORMULA:** $4,237,755.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $4,237,755.00

**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:** $4,237,755.00

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

COUNTY: 16 COMANCHE           DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.94) X
FUNDATION 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
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**
  
  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($1,967,113)**

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

**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) x Prorate Factor (1.0000000)**

$49,495,437.00

**Ocas Noncompliance Penalty**

0.00

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

$0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,558.84) X
FOUNDATION AID FACTOR ($1,573.00) = $5,598,055.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,132,996.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($303,984) 227,988.00
SCHOOL LAND EARNINGS 344,826.00
GROSS PRODUCTION 3,420.00
MOTOR VEHICLE 786,350.00
REA TAX 124,404.00
TOTAL CHARGEABLES 2,619,984.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,978,071.00

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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

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
CONTRACTED 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) X PRORATE FACTOR (1.00000) = $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
COUNTY: 17 COTTON DISTRICT: I001 WALTERS

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
X PRORATE FACTOR (1.0000000) $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) 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 0.00
AND REDUCTIONS 13,828.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,828.00
TOTAL NET STATE AID $651,484.00

Midyear Adjustment - FY 2018
COUNTY: 17 COTTON          DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X
FIELD 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)
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR ($1,573.00) = $139,698.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,876.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,266) 6,949.50
SCHOOL LAND EARNINGS 6,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,048.00

TOTAL CHARGEABLES 174,636.20

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

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (88.81) = $6,477.8014
2: ADJUSTED DISTRICT VALUATION
($6,659,984) / 1000 = 6,659.9840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 7,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,196.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 2,015.00

TOTAL ADDITIONS/REDUCTIONS 2,015.00

TOTAL NET STATE AID $5,181.00

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
X PRORATE FACTOR (1.0000000) $1,421,656.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,421,656.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 18 CRAIG**

**DISTRICT: I020 BLUEJACKET**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (412.02)} \times \\
\text{FOUNDATION AID FACTOR ($1,573.00)} = \text{ $648,107.46} \\
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$139,861.02</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 ($46,237)</td>
<td>34,677.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>33,768.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>148.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>80,275.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>115,288.00</td>
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</tbody>
</table>

\[
\text{TOTAL CHARGEABLES} = 404,017.77 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 244,090.00 \\
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (166.00)} \times \text{PER CAPITA ($95.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = 21,920.00 \\
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (72.94)} \times \\
\text{INC. WEIGHTED ADM (412.02)} = 30,052.7388 \\
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{8,231,961}{1000} = 8,231.9610 \\
\]

3. \[
\#1 - \#2 = \frac{21,820.7778}{436,416.00} \\
\]

4. \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 436,416.00 \\
\]

**BASIC FORMULA**

\[
702,426.00 \\
\]

**SUPPLEMENT**

\[
0.00 \\
\]

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

\[
702,426.00 \\
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00 \\
\]

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

\[
X \frac{3,031.80}{150} = 0.00 \\
\]

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

\[
0.00 \\
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00 \\
\]

**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**
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
COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,366.27) X
FOUNDATION AID FACTOR ($1,573.00) = $2,149,142.71

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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) = 38,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,366.27) = $99,655.7338
2: ADJUSTED DISTRICT VALUATION
($17,069,443) / 1000 = 17,069.4430
3: #1 - #2 = $82,586.2908
4: #3 X INCENTIVE MILLS (20.0) = 1,651,726.00
BASIC FORMULA $3,323,551.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,323,551.00
X PRORATE FACTOR (1.0000000) $3,323,551.00

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

Midyear Adjustment - FY 2018
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: I002 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) $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
## TENTATIVE FINAL STATE ALLOCATION

### 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
- **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) =** $186,161.15
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) X PRORATE FACTOR (1.000000) =** $5,140,781.00

**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** $5,140,781.00

---

**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) $2,084,594.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.000000) $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 0.00
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
COUNTY: 19 CREEK       DISTRICT: 1018 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) X PRORATE FACTOR (1.0000000) $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
COUNTY: 19 CREEK  DISTRICT: 1020 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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR ($1,573.00) = $989,951.82

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:
REGULAR A.D.H.(293.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 35,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (629.34) = $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
X PRORATE FACTOR (1.0000000) $579,879.00
OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $579,879.00

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

FOUNDATION AID:

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:

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) $3,240,263.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,240,263.00

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

COUNTY: 19 CREEK  
DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,242.49) X  
FOUNDATION AID FACTOR ($1,573.00) =  $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $10,668,032.00
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
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$1,504,480.12</td>
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<tr>
<td>Less Chargeables:</td>
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<td>Net Foundation Aid</td>
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<td>Transportation:</td>
<td>$39,340.00</td>
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<td>Salary Incentive Aid:</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty</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>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,844,914.00</td>
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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) =**  
  
  \[ \text{FOUNDATION AID} = 925.94 \times 1,573.00 = 1,456,503.62 \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($495,865.72)
- **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**

\[ \text{TOTAL CHARGEABLES} = 976,599.72 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = 479,904.00 \]

### 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**
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**

\[ \text{BASIC FORMULA} = 1,253,514.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = 1,253,514.00 \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} X 3,031.80 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} = 1,253,514.00 \]

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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) X PRORATE FACTOR (1.000000) $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
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 351,051.00
GROSS PRODUCTION 246,498.00
MOTOR VEHICLE 837,575.00
REA TAX 87,827.00

TOTAL CHARGEABLES 3,482,258.68

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

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) 0.00
X $3,031.80 = CLASS 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
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* $717,541.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,100) 21,075.00
SCHOOL LAND EARNINGS 19,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,830.00

TOTAL CHARGEABLES 782,720.95

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

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 11,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,308.00

TOTAL ADDITIONS/REDUCTIONS 3,308.00

TOTAL NET STATE AID $8,507.00

Midyear Adjustment - FY 2018
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)  $561,405.00
X PRORATE FACTOR (1.000000)  $561,405.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  2,861.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  2,861.00

TOTAL NET STATE AID  $558,544.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,741.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,741.00

TOTAL NET STATE AID $438,908.00

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
## Oklahoma State Department of Education
### State Aid Allocation 2017-2018
#### Tentative Final State Allocation

**COUNTY:** 21 Delaware  
**DISTRICT:** I001 JAY

### Foundation Aid:
- **Foundation Weighted ADM (2,824.27)**
- **Foundation Aid Factor ($1,573.00)**  
  \[ \text{Foundation Aid} = 2,824.27 \times 1,573 = 4,442,576.71 \]

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  \[ \text{Ad Valorem Chargeable} = 916,565.01 \]
- \*increased millage due to personal property tax adjustment
- **County 4 Mill Levy**  
  \[ 0.75 \times 281,658.75 = 211,244.03 \]
- **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.**
  \[ 1,437.00 \times \text{Per Capita} \times 59.00 \times \text{Transportation Factor} (1.39) = 117,848.00 \]

### Salary Incentive Aid:
- 1: **Inc. Aid Guarantee Factor**  
  \[ 72.94 \times \text{Inc. Weighted ADM} = 206,002.2538 \]
- 2: **Adjusted District Valuation**  
  \[ \frac{55,410,045}{1000} = 55,410.0450 \]
- 3: **#1 - #2**  
  \[ 150,592.2088 \]
- 4: **#3 \times Inc. Mills (20.0)**  
  \[ 3,011,844.00 \]

**Basic Formula:**
\[ 5,345,564.00 \]

**Supplement:**
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ 5,345,564.00 \]

**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:**
\[ 11,018.00 \]

**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
X PRORATE FACTOR (1.0000000) $3,082,809.00

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 $3,082,809.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT:  I005  OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR ($1,573.00) = $709,800.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $82,903.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,530) 46,147.50
SCHOOL LAND EARNINGS 42,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 102,893.00
REA TAX 31,422.00

TOTAL CHARGEABLES 305,622.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY         DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.11) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.0000000) $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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 22 DEWEY  
**DISTRICT:** I008 SEILING

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (860.93) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  
- **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)**  
$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**

- **TOTAL ADDITIONS/REDUCTIONS**  
  - **0.00**

**TOTAL NET STATE AID**  
$33,013.00

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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) =

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 3,705.00

TOTAL ADDITIONS/REDUCTIONS 3,705.00

TOTAL NET STATE AID $9,526.00

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

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 AND REDUCTIONS 4,375.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,375.00

TOTAL NET STATE AID $69,710.00

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

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) $16,481.00
X PRORATE FACTOR (1.0000000) $16,481.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 87,751.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 87,751.00
TOTAL NET STATE AID $104,232.00

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

**COUNTY:** 23  ELLIS  
**DISTRICT:** IO42  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**
- **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) 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 AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $464,392.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I001 WAOKOMIS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (684.74) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  $1,077,096.02

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($86,451)**  
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**  
  TOTAL CHARGEABLES  
  $670,465.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$406,630.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (684.74) =**  
   $49,944.9356
2. **ADJUSTED DISTRICT VALUATION**  
   ($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) X PRORATE FACTOR (1.0000000)**  
$1,069,749.00

**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**  
$1,069,749.00

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**Midyear Adjustment - FY 2018**
COUNTY: 24 GARFIELD            DISTRICT: I018 KREMLIN-HILLSDALE

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                                                          $221,675.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $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%                     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                                                    $221,675.00

Midyear Adjustment - FY 2018
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 $1,924,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 $274,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 (1.0000000) $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:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>(13,141.97) * (1,573.00)</td>
<td>$20,672,318.81</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$4,473,964.07</td>
<td></td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>COUNTY 4 MILL LEVY (0.75000) * (1,623,008)</td>
<td>1,217,256.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>1,218,077.00</td>
<td></td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,259,820.00</td>
<td></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,926,144.00</td>
<td></td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | $11,095,261.07 |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $9,577,058.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (3,201.00) * Per Capita ($33.00) * Transportation Factor (1.39)</td>
<td></td>
<td>146,830.00</td>
</tr>
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**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) * Inc. Weighted ADM (13,141.97)</td>
<td></td>
<td>$958,575.2918</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($265,359,672) / 1000</td>
<td>265,359.6720</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>$693,215.6198</td>
</tr>
<tr>
<td>4: #3 * Incentive Mills (20.0) =</td>
<td></td>
<td>13,864,312.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA** | $23,588,200.00 |

**SUPPLEMENT** | 0.00 |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | $23,588,200.00 |

**Ocas Noncompliance Penalty** | $0.00 |

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Penalty For Per Pupil Revenue in Excess 150%** | 0.00 |

**Administrative Costs Penalty** | 0.00 |

**Adjustments Due To Additions** | 0.00 |

**And Reductions** | 0.00 |

**General Fund Balance Penalty**  
**TOTAL ADDITIONS/REDUCTIONS** | 0.00 |

**TOTAL NET STATE AID** | $23,588,200.00 |

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR ($1,573.00) = $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
($26,365,943) / 1000 = 26,365.9430
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)
X PRORATE FACTOR (1.000000) $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

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I005 PAOLI

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (478.05) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $751,972.65

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - *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**
- **$844,144.00**

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

**TOTAL NET STATE AID**
- **$844,144.00**

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Midyear Adjustment - FY 2018
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: I009 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) X PRORATE FACTOR (1.000000) $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 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
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) $3,838,650.00
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 0.00
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) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

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) $999,195.00
X PRORATE FACTOR (1.0000000) $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/REDUCTIONS 0.00

TOTAL NET STATE AID $999,195.00

Midyear Adjustment - FY 2018
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:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$220,883.70</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 ($49,774)</td>
<td>37,330.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>39,820.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,866.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000) = \$783,989.00

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: \$783,989.00

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

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X

FOUNDATION AID FACTOR ($1,573.00) = $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY          DISTRICT: C131 PIONEER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (608.80) X
  FOUNDATION AID FACTOR ($1,573.00) = $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
  X PRORATE FACTOR (1.0000000) $1,322,615.00
  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 $1,322,615.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY               DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,028.46) X
FOUNDATION AID FACTOR ($1,573.00) = $6,336,767.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,413,047.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($457,191) 342,893.25
SCHOOL LAND EARNINGS 366,089.00
GROSS PRODUCTION 1,379,966.00
MOTOR VEHICLE 903,504.00
REA TAX 14,350.00
TOTAL CHARGEABLES 4,419,850.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,916,917.00

TRANSPORTATION:
REGULAR A.D.H. (1,293.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 59,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (4,028.46) = $293,835.8724
2: ADJUSTED DISTRICT VALUATION ($89,546,767) / 1000 = 89,546.7670
3: #1 - #2 = $204,289.1054
4: #3 X INCENTIVE MILLS (20.0) = 4,085,782.00
BASIC FORMULA $6,062,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,062,009.00
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 $6,062,009.00

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

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.63) X
FOUNDATION AID FACTOR ($1,573.00) = $1,470,172.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $792,746.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,640) 81,480.00
SCHOOL LAND EARNINGS 86,972.00
GROSS PRODUCTION 328,151.00
MOTOR VEHICLE 208,768.00
REA TAX 67,780.00
TOTAL CHARGEABLES 1,565,897.18

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

TRANSPORTATION:
REGULAR A.D.H.(334.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 35,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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
X PRORATE FACTOR (1.0000000) $419,866.00
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 $419,866.00

Midyear Adjustment - FY 2018
COUNTY: 26  GRADY  DISTRICT: I051  NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.99) X
FOUNDATION 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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I056 ALEX

### 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
- **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 = 75,293,400
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA** $27,772.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $27,772.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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:  I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X 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) 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 AND REDUCTIONS 298,378.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 298,378.00

TOTAL NET STATE AID $420,108.00

Midyear Adjustment - FY 2018
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,836,241.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,902.58) *</td>
<td>$4,565,758.34</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,389,710.99</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) * ($357,276)</td>
<td>267,957.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>286,205.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,076,910.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>667,437.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>160,488.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $3,848,707.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $717,050.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,434.00) * Per Capita ($33.00) * Transportation Factor (1.39) =</td>
<td>65,778.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.94) * Inc. Weighted ADM (2,902.58) = $211,714.1852
2: Adjusted District Valuation ($85,520,676) / 1000 = 85,520.6760
3: #1 - #2 = $126,193.5092
4: #3 x Incentive Mills (20.0) = 2,523,870.00

BASIC FORMULA: $3,306,698.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $3,306,698.00

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: $3,306,698.00

Midyear Adjustment - FY 2018
COUNTY:  26  GRADY               DISTRICT:  I099  VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.91) X
FOUNDATION 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 FOUNDATION 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)
X PRORATE FACTOR (1.0000000)  $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
### 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
- **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. **Adj. 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) 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%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $661,944.00

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Midyear Adjustment - FY 2018
COUNTY: 27 GRANT          DISTRICT: 1054 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)
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 6,305.00
TOTAL ADDITIONS/REDUCTIONS 6,305.00
TOTAL NET STATE AID $16,212.00

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

COUNTY:  27  GRANT
DISTRICT:  I090  POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.70) X
FOUNDATION AID FACTOR ($1,573.00) = $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) $21,167.00
X PRORATE FACTOR (1.0000000) $21,167.00

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

TOTAL NET STATE AID $21,167.00

Midyear Adjustment - FY 2018
COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X

FOUNDATION AID FACTOR ($1,573.00) = $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 22,689.00

AND REDUCTIONS 0.00

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:** Greer  
**District:** 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)

**$3,303,616.00**

### OCAS Noncompliance Penalty

**$0.00**

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

**$0.00**

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

**0.00**

### Administrative Costs Penalty

**0.00**

### Adjustments Due to Additions and Reductions

**0.00**

### General Fund Balance Penalty

**0.00**

### Total Additions/Reductions

**0.00**

### Total Net State Aid

**$3,303,616.00**

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Midyear Adjustment - FY 2018
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 = 8,649,974.00
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
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 (1.000000) $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
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 30 Harper  
**District:** I001 Laverne

### Foundation Aid:

- **Foundation Weighted ADM (936.18) X**
- **Foundation Aid Factor ($1,573.00)**  
  \[ \text{Foundation Aid} = 936.18 \times 1573.00 = 1,472,611.14 \]

### Less Chargeables:

- **Ad Valorem Chargeable**  
  \[ \text{Ad Valorem Chargeable} \times \text{Factor} = 651,503.24 \]

- **Increased millage due to personal property tax adjustment**
  \[ \text{COUNTY 4 MILL LEVY} \times 0.75 \times 138,803 = 104,102.25 \]

- **School Land Earnings**  
  \[ 141,286.00 \]

- **Motor Vehicle**  
  \[ 184,692.00 \]

- **REA Tax**  
  \[ 202,676.00 \]

**Total Chargeables**  
\[ 1,360,789.49 \]

**Net Foundation Aid**  
\[ 111,822.00 \]

### Transportation:

- **Regular A.D.H. (120.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39)**  
  \[ \text{Transportation} = 27,856.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**
   \[ \text{Inc. Weighted ADM (936.18)} = 68,284.9692 \]

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)**  
\[ 689,562.00 \]

**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**  
\[ 689,562.00 \]

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**Midyear Adjustment - FY 2018**
COUNTY: 30 HARPER      DISTRICT: I004 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 (1.000000) $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 HASKELL  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) $657,187.00

X PRORATE FACTOR (1.000000) $657,187.00

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 $657,187.00

Midyear Adjustment - FY 2018
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

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

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

**Administrative Costs Penalty**  
0.00

**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) $1,595,992.00
X PRORATE FACTOR (1.000000) $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) 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 (1.0000000) $1,301,344.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $2,904,912.00
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%
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                                                     $17,028.00

Midyear Adjustment - FY 2018
COUNTY:  32  HUGHES  
DISTRICT:  1054  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 MILL LEVY (0.75000) X ($63,994) 47,995.50
SCHOOL LAND EARNINGS 42,893.00
GROSS PRODUCTION 125,699.00
MOTOR VEHICLE 103,279.00
REA TAX 25,729.00
TOTAL CHARGEABLES 719,157.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $367,747.00

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
## State Aid Allocation 2017-2018

**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) X Prorate Factor (1.000000) =** $1,746,257.00

**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:** $1,746,257.00

---

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

COUNTY: 33 JACKSON  DISTRICT: I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.40) X
FOUNDATION AID FACTOR ($1,573.00) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $419,345.00

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:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,560.68) X Foundation Aid Factor ($1,573.00)</td>
<td>$8,746,949.64</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,481,218.59</td>
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<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($)27067</td>
<td>320,300.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>543,883.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>25,741.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,354,562.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>98,450.00</td>
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<tr>
<td>Total Chargeables</td>
<td>3,824,154.84</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$4,922,795.00</td>
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</table>

Transportation:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,844.00) X Per Capita ($48.00) X Transportation Factor (1.39)</td>
<td>123,032.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (5,560.68) = $405,595.992
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 (1.0000000) = $11,247,729.00
Ocas Noncompliance Penalty: $0.00
Class Size Grade Level Weighted Penalty (0.00)
Penalty For Per Pupil Revenue In Excess 150%: 0.00
Administrative Costs Penalty: 0.00
Adjustments Due To Additions And Reductions: 0.00
General Fund Balance Penalty: 0.00
Total Additions/Reductions: 0.00
Total Net State Aid: $11,247,729.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

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
\[ \text{X PRORATE FACTOR (1.0000000)} = \]$1,034,312.00
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 $1,034,312.00

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

COUNTY: 33 JACKSON  DISTRICT: 1054 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 (0.75000) X ($37,479) 28,109.25
SCHOOL LAND EARNINGS 46,597.00
GROSS PRODUCTION 2,202.00
MOTOR VEHICLE 113,814.00
REA TAX 9,128.00

TOTAL CHARGEABLES 308,360.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 (1.000000) $1,051,474.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 34 JEFFERSON   DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X
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) X ($9,612) 7,209.00
SCHOOL LAND EARNINGS 10,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,093.00

TOTAL CHARGEABLES 89,342.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,843.00

TRANSPORTATION:

REGULAR A.D.H.(18.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (215.63) = $15,728.0522

2: ADJUSTED DISTRICT VALUATION
($3,308,549) / 1000 = 3,308.5490

3: #1 - #2 = $12,419.5032

4: #3 X INCENTIVE MILLS (20.0) = 248,390.00

BASIC FORMULA $502,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,411.00

X 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
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: JEFFERSON      DISTRICT: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,767,494.00
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 $1,767,494.00

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

COUNTY: 34 JEFFERSON
DISTRICT: I023 WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (848.40) X
FOUNDATION AID FACTOR ($1,573.00) = $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
COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATIONS 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)  $295,342.00
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
TENTATIVE FINAL STATE ALLOCATION

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $232,648.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY  4,981.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $227,667.00

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 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) 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**: $2,868,938.00

---

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

COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.89) X
FOUNDATION AID FACTOR ($1,573.00) = $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)
X $3,031.80 = CLASS SIZE PENALTY 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
COUNTY: 35 JOHNSTON
DISTRICT: I035 COLEMAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (345.74) X</th>
<th>Foundation Aid Factor ($1,573.00) =</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$543,849.02</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$160,503.52</th>
</tr>
</thead>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>COUNTY 4 Mill Levy (0.75000) X ($36,555)</th>
<th>School Land Earnings</th>
<th>Gross Production</th>
<th>Motor Vehicle</th>
<th>REA Tax</th>
<th>TOTAL CHARGEABLES</th>
</tr>
</thead>
<tbody>
<tr>
<td>27,416.25</td>
<td>27,657.00</td>
<td>26,328.00</td>
<td>67,951.00</td>
<td>38,685.00</td>
<td>348,540.77</td>
</tr>
</tbody>
</table>

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) $514,880.00

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                | 5,431.00 |
| Adjustments Due To Additions AND REDUCTIONS | 0.00 |

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 5,431.00

TOTAL NET STATE AID $509,449.00

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 $711,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  36  KAY
DISTRICT:  I045  BLACKWELL

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) $4,224,518.00
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

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

**COUNTY:** 36  **KAY**  
**DISTRICT:** I071  **PONCA CITY**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (8,210.39) X 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:**
- **REGULAR A.D.H. (1,745.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** 133,405.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (8,210.39) =** $598,865.8466
2. **ADJUSTED DISTRICT VALUATION ($256,170,124) / 1000 = 256,170.1240**
3. **#1 - #2 =** $342,695.7226
4. **#3 X 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 
**X PRORATE FACTOR (1.0000000) ** $11,978,992.00

**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** $11,978,992.00

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

<table>
<thead>
<tr>
<th>COUNTY: 36 KAY</th>
<th>DISTRICT: 1087 TONKAWA</th>
</tr>
</thead>
</table>

### 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) X PRORATE FACTOR (1.000000) $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

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*Midyear Adjustment - FY 2018*
COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.81) X
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) X ($185,284) 138,963.00
SCHOOL LAND EARNINGS 130,097.00
GROSS PRODUCTION 52,428.00
MOTOR VEHICLE 313,651.00
REA TAX 117,349.00

TOTAL CHARGEABLES 1,514,277.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $550,773.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 59,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X 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 X INCENTIVE MILLS (20.0) = 983,845.00

BASIC FORMULA $1,594,338.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,594,338.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL NET STATE AID $1,594,338.00

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 LEG (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)  
  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
**Foundation Aid:**  
\[
\text{FOUNDATION WEIGHTED ADM (516.40) } \times \text{ FOUNDATION AID FACTOR ($1,573.00) = } \$812,297.20
\]

**Less Chargeables:**  
- **AD VALOREM CHARGEABLE* ($626,340.72)**  
- **COUNTY 4 MILL LEVY (0.75000) \times ($79,619) = 59,714.25**  
- **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:**  
\[
\text{REGULAR A.D.H. (224.00) } \times \text{ PER CAPITA ($95.00) } \times \text{ TRANSPORTATION FACTOR (1.39) = } 29,579.00
\]

**Salary Incentive Aid:**  
\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.94)} \times \text{ INC. WEIGHTED ADM (516.40) = } \$37,666.2160 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad \frac{($38,808,078)}{1000} = 38,808.0780 \\
3: & \quad \#1 - \#2 = \$0.0000 \\
4: & \quad \#3 \times \text{ INCENTIVE MILLS (20.0) = } 0.00
\end{align*}
\]

**Basic Formula:**  
\[
\$29,579.00
\]

**Supplement:**  
\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement):**  
\[
\text{X PRORATE FACTOR (1.0000000) = } \$29,579.00
\]

**OCAS Noncompliance Penalty:**  
\[
\$0.00
\]

**Class Size Grade Level Weighted Penalty:**  
\[
\text{X } $3,031.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**Penalty for Per Pupil Revenue In Excess 150%**  
\[
0.00
\]

**Administrative Costs Penalty:**  
\[
0.00
\]

**Adjustments Due to Additions and Reductions:**  
\[
73,264.00
\]

**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 (1.0000000) $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
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)
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 = $0.00

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $36,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $36,279.00

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

TOTAL NET STATE AID $36,279.00

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

**County:** 37 Kingfisher  
**District:** I105 Okarche

**Foundation Aid:**
- Foundation Weighted ADM (567.18) \( \times \)  
- 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) \( \times \) ($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) \( \times \) Per Capita ($95.00) \( \times \)  
- Transportation Factor (1.39) = 22,184.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (72.94) \( \times \)  
   Inc. Weighted ADM (567.18) = $41,370.1092
2. Adjusted District Valuation  
   \( \frac{($68,068,791)}{1000} = 68,068.7910 \)
3. \#1 - \#2 = $0.0000
4. \#3 \times Inc. Mills (20.0) = 0.00

**Basic Formula** $22,184.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) \( \times \) Prorate Factor (1.000000) $22,184.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
\( \times 3,031.80 = \text{Class Size Penalty Amount} 0.00\)

**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** $22,184.00

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**Midyear Adjustment - FY 2018**
COUNTY:  38  KIOWA   DISTRICT:  I001  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) $2,402,160.00
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
FORESBAND AID:

FOUNDATION WEIGHTED ADM (214.90) X
FIRST 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) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.04) X
FOUNDATION AID FACTOR ($1,573.00) = $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)  $2,526,837.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLAS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X  $3,031.80 = CLASS 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  $2,526,837.00

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

COUNTY: 39 LATIMER
DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.0000000) $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
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

**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) 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
REASONABLE VALUE TAX (REA TAX)                     62,026.00
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
X PRORATE FACTOR (1.0000000)                             $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%
ADMINISTRATIVE COSTS PENALTY                                 0.00
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) 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 = 5,584,967.00
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 (1.000000) $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
## State Aid Allocation 2017-2018
### Tentative Final State Allocation

**County:** LE FLORE  
**District:** C014 HODGEN

**Foundation Aid:**

- Foundation Weighted ADM (454.86) \( \times \)  
  - Foundation Aid Factor ($1,573.00) \( \times \)
  - \( \text{Foundation Aid} = \$715,494.78 \)

**Less Chargeables:**

- **AD Valorem Chargeable**: $66,692.39  
  - *Increased millage due to personal property tax adjustment*

  - County 4 Mill Levy (0.75000) \( \times \) ($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) \( \times \) Per Capita ($88.00) \( \times \)  
  - Transportation Factor (1.39) =  
  - \( \text{Transportation} = \$28,990.00 \)

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** (72.94) \( \times \)  
   - Inc. Weighted ADM (454.86) = $33,177.4884

2. **Adjusted District Valuation**  
   - \( \frac{($4,005,549)}{1000} = 4,005.5490 \)

3. \#1 - \#2 = $29,171.9394

4. **#3** \( \times \) Incentive Mills (20.0) =  
   - \( \text{#3} \times \text{Incentive Mills} = \$583,439.00 \)

**Basic Formula** = $1,184,872.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)**  
- \( \times \) Prorate Factor (1.000000)  
  - \( \text{Basic State Aid} = \$1,184,872.00 \)

**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** = $1,184,872.00

---

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (141.67) X Foundation Aid Factor ($1,573.00) =</td>
<td>$222,846.91</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$85,941.18</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 ($7,524)</td>
<td>$5,643.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>$11,673.00</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>$9,235.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$112,492.18</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$110,355.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (67.00) X per capita ($106.00) X Transportation Factor (1.39) =</td>
<td>$9,872.00</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 (141.67) =</td>
<td>$10,333.4098</td>
</tr>
<tr>
<td>2:  Adjusted District Valuation</td>
<td>$5,136.8150</td>
</tr>
<tr>
<td>3:  #1 - #2 =</td>
<td>$5,196.5948</td>
</tr>
<tr>
<td>4:  #3 X Incentive Mills (20.0) =</td>
<td>103,932.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$224,159.00</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>$224,159.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,031.80 = 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>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$224,159.00</td>
</tr>
</tbody>
</table>

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) = $131,512.2788
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) $3,497,056.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I003 HEAVENER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,706.47) X
FOUNDATION AID FACTOR ($1,573.00) = $2,684,277.31

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) = 78,560.00

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 (1.0000000) $3,780,186.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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
## State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**County:** 40  Le Flore  
**District:** I016  Le Flore

### Foundation Aid

**Foundation Weighted ADM (413.61) X**  
**Foundation Aid Factor ($1,573.00) =**  
$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) X Prorate Factor (1.000000) $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**

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I020 PANAMA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,187.22) X**
  - **FOUNDATION AID FACTOR ($1,573.00) =** $1,867,497.06

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $312,136.57
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($73,340)** 55,005.00
- **SCHOOL LAND EARNINGS** 113,436.00
- **GROSS PRODUCTION** 13,940.00
- **MOTOR VEHICLE** 270,612.00
- **REA TAX** 24,810.00

**TOTAL CHARGEABLES** $789,939.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,077,557.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (676.00) X PER CAPITA ($51.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 47,922.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (1,187.22) =** $86,595.8268
2. **ADJUSTED DISTRICT VALUATION**
   - $(19,718,040) / 1000 = $19,718.0400
3. **#1 - #2 =** $66,877.7868
4. **#3 X INCENTIVE MILLS (20.0) =** $1,337,556.00

**BASIC FORMULA** $2,463,035.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,463,035.00

**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** $2,463,035.00

Midyear Adjustment - FY 2018
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 $799,973.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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: INC. 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

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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000) $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: I062 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 (1.0000000)**  
$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 (1.000000) $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
COUNTY: 41 LINCOLN  DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR ($1,573.00) = $365,250.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,757.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,814) 23,110.50
SCHOOL LAND EARNINGS 17,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,203.00
TOTAL CHARGEABLES 187,675.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,575.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,886.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (232.20) = $16,936.6680
2: ADJUSTED DISTRICT VALUATION
($6,791,508) / 1000 = 6,791.5080
3: #1 - #2 = $10,145.1600
4: #3 X INCENTIVE MILLS (20.0) = 202,903.00
BASIC FORMULA $391,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $391,364.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,303.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,303.00
TOTAL NET STATE AID $390,061.00

Midyear Adjustment - FY 2018
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 = 16,621.6500

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

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

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (984.72) x**  
**FOUNDATION AID FACTOR ($1,573.00) =**  

$1,548,964.56

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($172,579)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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) X PRORATE FACTOR (1.0000000)**  
$1,844,039.00

### 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

TOTAL ADDITIONS/REDUCTIONS  
0.00

**TOTAL NET STATE AID**  
$1,844,039.00

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Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR ($1,573.00) = $2,018,678.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,852) 164,889.00
SCHOOL LAND EARNINGS 125,640.00
GROSS PRODUCTION 93,978.00
MOTOR VEHICLE 303,897.00
REA TAX 110,442.00
TOTAL CHARGEABLES 4,107,841.85

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

TRANSPORTATION:
REGULAR A.D.H.(384.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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
X PRORATE FACTOR (1.0000000) $42,167.00
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 11,807.00
TOTAL ADDITIONS/REDUCTIONS 11,807.00
TOTAL NET STATE AID $30,360.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN                DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,573.00) = $2,177,157.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,449.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,624) 170,718.00
SCHOOL LAND EARNINGS 130,078.00
GROSS PRODUCTION 97,345.00
MOTOR VEHICLE 314,740.00
REA TAX 72,961.00
TOTAL CHARGEABLES 1,121,291.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,866.00

TRANSPORTATION:
REGULAR A.D.H.(677.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 63,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,384.08) = $100,954.7952
2: ADJUSTED DISTRICT VALUATION
($20,283,995) / 1000 = 20,283.9950
3: #1 - #2 = $80,670.8002
4: #3 X INCENTIVE MILLS (20.0) = 1,613,416.00

BASIC FORMULA $2,733,272.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,733,272.00
X PRORATE FACTOR (1.000000) $2,733,272.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,733,272.00

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

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

\[
\text{FOUNDATION WEIGHTED ADM (561.14) X FOUNDATION AID FACTOR ($1,573.00) = } \quad \$882,673.22
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$138,968.93 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($88,612) } & \quad 66,459.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 50,605.00 \\
\text{GROSS PRODUCTION} & \quad 38,360.00 \\
\text{MOTOR VEHICLE} & \quad 128,803.00 \\
\text{REA TAX} & \quad 26,685.00 \\
\text{TOTAL CHARGEABLES} & \quad \$449,880.93
\end{align*}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \quad \$432,792.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(227.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = } \quad \$20,825.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{ INC. AID GUARANTEE FACTOR (72.94) X INCR. WEIGHTED ADM (561.14) = } & \quad \$40,929.5516 \\
2: \text{ ADJUSTED DISTRICT VALUATION } (\$8,218,151) / 1000 = & \quad 8,218.1510 \\
3: \text{ #1 - #2 = } & \quad \$32,711.4006 \\
4: \text{ #3 X INCENTIVE MILLS (20.0) = } & \quad 654,228.00
\end{align*}
\]

\[
\text{BASIC FORMULA } \quad \$1,107,845.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) } \quad \$1,107,845.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } \quad \$1,107,845.00
\]

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,261.65) X
  FOUNDATION AID FACTOR ($1,573.00) = $8,276,575.45

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,075,659.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (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)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,006,641.00

Midyear Adjustment - FY 2018
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 (1.0000000) $1,663,720.00
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 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 = $6,698.2458
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 (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 3,386.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,386.00

TOTAL NET STATE AID $660,480.00

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

### COUNTY: 43 LOVE
**DISTRICT: I004 THACKERVILLE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (616.51) X**
  - **FOUNDATION AID FACTOR ($1,573.00) =** **$969,770.23**

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
    - **$613,399.72**
  - **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($163,773)**
    - **122,829.75**
  - **SCHOOL LAND EARNINGS**
    - **52,915.00**
  - **GROSS PRODUCTION**
    - **167,833.00**
  - **MOTOR VEHICLE**
    - **123,087.00**
  - **REA TAX**
    - **57,510.00**

- **TOTAL CHARGEABLES**
  - **1,137,574.47**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (271.00) X PER CAPITA ($64.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** **24,108.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (616.51) =** **$44,968.2394**

2. **ADJUSTED DISTRICT VALUATION**
   - ($37,817,492) / 1000 = **37,817.4920**

3. **#1 - #2 =** **7,150.7474**

4. **#3 X INCENTIVE MILLS (20.0) =** **143,015.00**

- **BASIC FORMULA**
  - **$167,123.00**

- **SUPPLEMENT**
  - **0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  - **$167,123.00**

- **X PRORATE FACTOR (1.0000000)**
  - **$167,123.00**

- **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**
  - **$167,123.00**

---

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

**COUNTY:** 43 LOVE  
**DISTRICT:** 1005 TURNER

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (637.89) X} \]  
\[ \text{FOUNDATION AID FACTOR ($1,573.00) =} \quad $1,003,400.97 \]

**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  

\[ \text{TOTAL CHARGEABLES} \quad 916,719.38 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $86,682.00 \]

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (301.00) X PER CAPITA ($92.00) X} \]  
\[ \text{TRANSPORTATION FACTOR (1.39) =} \quad 38,492.00 \]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (72.94) X**  
\[ \text{INC. WEIGHTED ADM (637.89) =} \quad $46,527.6966 \]

2: **ADJUSTED DISTRICT VALUATION**  
\[ \frac{($19,793,589)}{1000} = 19,793.5890 \]

3: **#1 - #2 =**  
\[ 26,734.1076 \]

4: **#3 X INCENTIVE MILLS (20.0) =**  
\[ 534,682.00 \]

\[ \text{BASIC FORMULA} \quad $659,856.00 \]

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

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \quad $659,856.00 \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X} \quad 3,031.80 \quad \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00 \]

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

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

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

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

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

\[ \text{TOTAL NET STATE AID} \quad $659,856.00 \]

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

**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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$432,858.67</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($122,225)</td>
<td>91,668.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>162,957.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>517,902.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>383,305.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>126,881.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>1,715,572.42</strong></td>
</tr>
</tbody>
</table>

**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

**TOTAL NET STATE AID** $3,468,234.00

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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 (1.000000) $695,668.00
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 $695,668.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,573.00) = $494,724.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,127) 28,595.25
SCHOOL LAND EARNINGS 25,000.00
GROSS PRODUCTION 64,972.00
MOTOR VEHICLE 62,405.00
REA TAX 189,126.00

TOTAL CHARGEABLES 729,148.37

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

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 19,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (314.51) = $22,940.3594

2: ADJUSTED DISTRICT VALUATION
($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

X PRORATE FACTOR (1.0000000) $67,464.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
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
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,677) 135,507.75
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
X PRORATE FACTOR (1.0000000) $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
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 $5,512,672.00

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

**COUNTY: 45 MARSHALL**  
**DISTRICT: I003 KINGSTON**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,328.73)**  
  - **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)**  
  - $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  
  - = $66,876,300
- **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)**  
- **X PRORATE FACTOR (1.0000000)**  
  - = $3,638,088.00

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

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

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

**administrative costs penalty**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $3,638,088.00

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

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.69) X
FOUNDATION AID FACTOR ($1,573.00) = $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
X PRORATE FACTOR (1.000000) $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 3,371.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,371.00

TOTAL NET STATE AID $502,019.00

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

COUNTY:  46  MAYES  DISTRICT:  C043  OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.30) X
FOUNDATION AID FACTOR ($1,573.00) = $354,396.90

LESS CHARGEABLES:
AD VALOREM ASSESSABLE* $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

BASIC FORMULA $13,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,736.00
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 0.00
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)  $67,704.00

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
COUNTY:  46  MAYES          DISTRICT:  1002  ADAIR

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES       DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR ($1,573.00) = $2,310,265.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,915.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($285,143) 213,857.25
SCHOOL LAND EARNINGS 131,175.00
GROSS PRODUCTION 670.00
MOTOR VEHICLE 312,025.00
REA TAX 41,560.00
TOTAL CHARGEABLES 1,008,202.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,302,062.00

TRANSPORTATION:
REGULAR A.D.H.(636.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 48,622.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,468.70) = $107,126.9780
2: ADJUSTED DISTRICT VALUATION
($19,092,423) / 1000 = 19,092.4230
3: #1 - #2 = $88,034.5550
4: #3 X INCENTIVE MILLS (20.0) = 1,760,691.00
BASIC FORMULA $3,111,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,111,375.00
X PRORATE FACTOR (1.000000) $3,111,375.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,111,375.00

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

**COUNTY:** 46 MAYES  
**DISTRICT:** I017 LOCUST GROVE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,552.31) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $4,014,783.63

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $529,872.21
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($479,933)** 359,949.75
- **SCHOOL LAND EARNINGS** 220,796.00
- **GROSS PRODUCTION** 1,129.00
- **MOTOR VEHICLE** 528,023.00
- **REA TAX** 65,422.00

**TOTAL CHARGEABLES** $1,705,191.96

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,309,592.00

### TRANSPORTATION:

- **REGULAR A.D.H.(1,145.00) X PER CAPITA ($48.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 76,394.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (2,552.31) =** $186,165.4914
2. **ADJUSTED DISTRICT VALUATION**
   - $(32,107,223) / 1000 = 32,107.2230
3. **#1 - #2 =** $154,058.2684
4. **#3 X INCENTIVE MILLS (20.0) =** 3,081,165.00

**BASIC FORMULA** $5,467,151.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $5,467,151.00

**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** $5,467,151.00

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

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,477.08) X 
FOUNDATION AID FACTOR ($1,573.00) = $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) $1,167,016.00

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
COUNTY: 47 MCCLAIN
DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,359.38) X
FOUNDATION AID FACTOR ($1,573.00) = $5,284,304.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,254) 219,940.50
SCHOOL LAND EARNINGS 324,339.00
GROSS PRODUCTION 144,360.00
MOTOR VEHICLE 741,302.00
REA TAX 175,339.00
TOTAL CHARGEABLES 3,325,586.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,958,718.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,359.38) = $245,033.1772
2:  ADJUSTED DISTRICT VALUATION
($107,125,523) / 1000 = 107,125.5230
3:  #1 - #2 = $137,907.6542
4:  #3 X INCENTIVE MILLS (20.0) = 2,758,153.00

BASIC FORMULA $4,807,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,807,510.00
X PRORATE FACTOR (1.0000000) $4,807,510.00

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

TOTAL NET STATE AID $4,807,510.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN          DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,056.82) X          $1,662,377.86
FOUNDATION AID FACTOR ($1,573.00) =

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 36,488.00
TRANSPORTATION FACTOR (1.39) =

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X $77,084.4508
INC. WEIGHTED ADM (1,056.82) =

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) 0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,020,740.00

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (922.51) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$1,451,108.23</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>$380,470.92</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 ($74,144)</td>
<td>55,608.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>81,971.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>36,597.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>198,992.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>67,170.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: **820,808.92**

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): **$630,299.00**

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(397.00) X PER CAPITA ($84.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>46,354.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (922.51) =</td>
<td>$67,287.8794</td>
</tr>
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</table>

2:  ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($23,473,984) / 1000 =</td>
<td>23,473.9840</td>
</tr>
</tbody>
</table>

3:  #1 - #2 =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$43,813.8954</td>
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4:  #3 X INCENTIVE MILLS (20.0) =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$876,278.00</td>
<td></td>
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</table>

BASIC FORMULA: **$1,552,931.00**

SUPPLEMENT: **0.00**

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): **$1,552,931.00**

OCAS NONCOMPLIANCE PENALTY: **$0.00**

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

ADMINISTRATIVE COSTS PENALTY: **0.00**

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

GENERAL FUND BALANCE PENALTY: **0.00**

TOTAL ADDITIONS/REDUCTIONS: **0.00**

TOTAL NET STATE AID: **$1,552,931.00**

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 (1.000000) $4,430,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,430,172.00

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

COUNTY: 47 MCCLAIN        DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,101.20) X
FOUNDATION AID FACTOR ($1,573.00) = $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
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 (0.7500) 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 (1.0000000)                             $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

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

**Tentative Final State Allocation**

<table>
<thead>
<tr>
<th>COUNTY: 48 MCCURTAIN</th>
<th>DISTRICT: C009 LUKFATA</th>
</tr>
</thead>
</table>

**Foundation Aid:**

- Foundation Weighted ADM (619.59) X 
- Foundation Aid Factor ($1,573.00) = \( \text{\$974,615.07} \)

**Less Chargeables:**

- Ad Valorem Chargeable* = \( \text{\$99,045.84} \)
- Increased millage due to personal property tax adjustment = \( \text{\$34,391.25} \)
- School Land Earnings = \( \text{\$56,438.00} \)
- Gross Production = \( \text{\$0.00} \)
- Motor Vehicle = \( \text{\$0.00} \)
- Rea Tax = \( \text{\$24,037.00} \)

**Total Chargeables** = \( \text{\$213,912.09} \)

**Net Foundation Aid** (zero if less than zero) = \( \text{\$760,703.00} \)

**Transportation:**

- Regular A.D.H. (349.00) X Per Capita ($33.00) X 
- Transportation Factor (1.39) = \( \text{\$16,009.00} \)

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.94) X 
   - Inc. Weighted ADM (619.59) = \( \text{\$45,192.8946} \)
2. Adjusted District Valuation 
   - $(6,308,652) / 1000 = \( \text{\$6,308.6520} \)
3. #1 - #2 = \( \text{\$38,884.2426} \)
4. #3 X Incentive Mills (20.0) = \( \text{\$777,685.00} \)

**Basic Formula** = \( \text{\$1,554,397.00} \)

**Supplement** = \( \text{\$0.00} \)

**Basic State Aid** (Basic Formula + Supplement) X Prorate Factor (1.0000000) = \( \text{\$1,554,397.00} \)

**Ocas Noncompliance Penalty** = \( \text{\$0.00} \)

**Class Size Grade Level Weighted Penalty** = \( \text{\$0.00} \)

**Penalty for Per Pupil Revenue in Excess 150%** = \( \text{\$0.00} \)

**Administrative Costs Penalty** = \( \text{\$0.00} \)

**Adjustments Due to Additions and Reductions** = \( \text{\$0.00} \)

**General Fund Balance Penalty** = \( \text{\$0.00} \)

**Total Additions/Reductions** = \( \text{\$0.00} \)

**Total Net State Aid** = \( \text{\$1,554,397.00} \)

---

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

COUNTY: 48 MC CURTAIN    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) 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 0.00
   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) = $36,579.41
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

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) $1,218,135.00
X PRORATE FACTOR (1.0000000) $1,218,135.00
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 $1,218,135.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN
DISTRICT: 1005 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
X PRORATE FACTOR (1.0000000) $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,717,460.00
X PRORATE FACTOR (1.000000) $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:
FOUNDATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR ($1,573.00) = $2,307,669.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,926) 81,694.50
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,910.00
REA TAX 100,539.00
TOTAL CHARGEABLES 1,606,641.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,028.00

TRANSPORTATION:
REGULAR A.D.H. (745.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 64,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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) $1,634,009.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 48 MCCURTAIN         DISTRICT: I014 SMITHVILLE

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,600,524.00
X PRORATE FACTOR (1.0000000) $1,600,524.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**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**  
  - *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($57,302)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA Tax  

**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) X Prorate Factor (1.0000000):** $1,956,578.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):** 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:** $1,956,578.00

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

COUNTY: 48 MCCURTAIN       DISTRICT: I071 BATTIEST

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (653.46)</td>
<td>$1,027,892.58</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>$205,221.48</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($34,399)</td>
<td>$25,799.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$42,438.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$104,336.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$56,047.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = $433,841.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $594,051.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (248.00) X Per Capita ($125.00) X Transportation Factor (1.39)</td>
<td>$43,090.00</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) X Inc. Weighted ADM (653.46)</td>
<td>$47,663.3724</td>
</tr>
<tr>
<td>Adjusted District Valuation ($13,084,436) / 1000</td>
<td>$13,084.4360</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$34,578.9364</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>$691,579.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA = $1,328,720.00

SUPPLEMENT = $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,328,720.00

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 = $1,328,720.00

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)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH
DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (162.91) X 
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.000000) $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
COUNTY: 49 MCINTOSH                 DISTRICT: C016 STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (207.01) X
  FOUNDATION AID FACTOR ($1,573.00) = $325,626.73

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $35,382.52
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($16,107) 12,080.25
  SCHOOL LAND EARNINGS 16,226.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,968.00

  TOTAL CHARGEABLES 89,656.77

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,970.00

TRANSPORTATION:
  REGULAR A.D.H.(97.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 11,865.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (207.01) = $15,099.3094
  2:  ADJUSTED DISTRICT VALUATION
      ($2,028,814) / 1000 = 2,028.8140
  3:  #1 - #2 = $13,070.4954
  4:  #3 X INCENTIVE MILLS (20.0) = 261,410.00

  BASIC FORMULA $509,245.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $509,245.00

  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 $509,245.00

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

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.54) X
FOUNDATION AID FACTOR ($1,573.00) = $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) $3,628,167.00

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

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X FOUNDATION AID FACTOR ($1,573.00) = $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
X PRORATE FACTOR (1.0000000) $908,356.00
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 $908,356.00

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
INC. WEIGHTED ADM (225.33) = $16,435.5702
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 $403,045.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $403,045.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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
COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

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) $1,582,093.00
X PRORATE FACTOR (1.0000000) $1,582,093.00
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 $1,582,093.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR ($1,573.00) = $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) $404,187.00
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 PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 CHARGEABLES:
AD VALOREM CHARGEABLE* $1,841,314.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,800) 226,350.00
SCHOOL LAND EARNINGS 282,188.00
GROSS PRODUCTION 2,079.00
MOTOR VEHICLE 678,075.00
REA TAX 33,900.00

TOTAL CHARGEABLES 3,063,906.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,495,402.00

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) $3,370,910.00
X PRORATE FACTOR (1.000000) $3,370,910.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR ($1,573.00) = $794,899.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,290.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,645) 31,983.75
SCHOOL LAND EARNINGS 43,737.00
GROSS PRODUCTION 321.00
MOTOR VEHICLE 106,098.00
REA TAX 73,215.00

TOTAL CHARGEABLES 386,645.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,255.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (505.34) = $36,859.4996
2: ADJUSTED DISTRICT VALUATION
($8,159,761) / 1000 = 8,159.7610
3: #1 - #2 = $28,699.7386
4: #3 X INCENTIVE MILLS (20.0) = 573,995.00

BASIC FORMULA $1,006,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,408.00
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

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) $3,056,068.00
X PRORATE FACTOR (1.0000000) $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

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) X PRORATE FACTOR (1.000000) $16,195,887.00
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 $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) =**  
  
  **LESS CHARGEABLES:**  
  - **AD VALOREM CHARGEABLE**  
  - **increased millage due to personal property tax adjustment**  
  - **COUNTY 4 MILL LEVY (0.75000) X ($301,771) =**  
  - **SCHOOL LAND EARNINGS =**  
  - **GROSS PRODUCTION =**  
  - **MOTOR VEHICLE =**  
  - **REA TAX =**  

  **TOTAL CHARGEABLES =**  

  **NET FOUNDATION AID =**  

#### TRANSPORTATION:
- **REGULAR A.D.H. (1,680.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X**  
2. **ADJUSTED DISTRICT VALUATION**  
   
   ($46,953,883) / 1000 =  
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**  

#### BASIC FORMULA
- **BASIC FORMULA =**  
- **SUPPLEMENT =**  

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
- **BASIC STATE AID =**  

#### OCAS NONCOMPLIANCE PENALTY
- **OCAS NONCOMPLIANCE PENALTY =**  

#### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY
- **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 ADDITIONS/REDUCTIONS =**  

#### TOTAL NET STATE AID
- **TOTAL NET STATE AID =**  

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*Midyear Adjustment - FY 2018*
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X FOUNDATION AID FACTOR ($1,573.00) = $547,923.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,213.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,247) 21,935.25
SCHOOL LAND EARNINGS 27,942.00
GROSS PRODUCTION 206.00
MOTOR VEHICLE 69,705.00
REA TAX 18,426.00
TOTAL CHARGEABLES 231,427.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,495.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 14,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (348.33) = $25,407.1902
2: ADJUSTED DISTRICT VALUATION ($5,986,961) / 1000 = 5,986.9610
3: #1 - #2 = $19,420.2292
4: #3 X INCENTIVE MILLS (20.0) = 388,405.00

BASIC FORMULA $719,287.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $719,287.00
X PRORATE FACTOR (1.0000000) $719,287.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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* $218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,127) 92,345.25
SCHOOL LAND EARNINGS 121,098.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 287,961.00
REA TAX 30,698.00

TOTAL CHARGEABLES 751,882.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,484.00

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 = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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 (1.0000000) $1,868,246.00

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 $1,868,246.00

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

COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,573.00) = $2,751,806.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,385.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,602) 313,951.50
SCHOOL LAND EARNINGS 179,149.00
GROSS PRODUCTION 206,063.00
MOTOR VEHICLE 438,318.00
REA TAX 155,526.00
TOTAL CHARGEABLES 2,226,392.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,413.00

TRANSPORTATION:
REGULAR A.D.H.(517.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (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
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,994,545.00
X PRORATE FACTOR (1.0000000) $1,994,545.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $10,517.00
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 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (973.26) X
FOUNDATION AID FACTOR ($1,573.00) = $1,530,937.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $598,010.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,578) 158,683.50
SCHOOL LAND EARNINGS 90,558.00
GROSS PRODUCTION 102,978.00
MOTOR VEHICLE 207,958.00
REA TAX 51,534.00
TOTAL CHARGEABLES 1,209,721.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,216.00

TRANSPORTATION:
REGULAR A.D.H. (493.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 50,025.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (973.26) = $70,989.5844
2: ADJUSTED DISTRICT VALUATION
($35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = $35,971.474
4: #3 X INCENTIVE MILLS (20.0) = 701,943.00
BASIC FORMULA $1,073,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,073,184.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,073,184.00

Midyear Adjustment - FY 2018
COUNTY: 53 NOWATA            DISTRICT: 1003 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 0.00
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
X PRORATE FACTOR (1.0000000) $2,932,976.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $2,932,976.00

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

**COUNTY:** 53 NOWATA  
**DISTRICT:** I051 SOUTH COFFEYVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (438.18) X FOUNDATION AID FACTOR ($1,573.00) =** $689,257.14

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $128,101.24
- **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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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

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
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 145.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 145.00

TOTAL NET STATE AID $970,805.00

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 =  18,571.6760
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 (1.0000000)  $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  0.00
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
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) X PRORATE FACTOR (1.000000) $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 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE  DISTRICT:  I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,573.00) = $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
X PRORATE FACTOR (1.0000000) $1,477,743.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $1,477,743.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION 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 (1.0000000) $645,256.00
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 $645,256.00

Midyear Adjustment - FY 2018
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
      #1 - #2 =  $0.0000
   3: #3 X INCENTIVE MILLS (20.0) =
   4: #3 X INCENTIVE MILLS (20.0) =  0.00
   BASIC FORMULA  $20,550.00
   SUPPLEMENT  0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $20,550.00
   X PRORATE FACTOR (1.0000000)  $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  0.00
   AND REDUCTIONS  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00
   TOTAL NET STATE AID  $20,550.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.82) X
FOUNDATION AID FACTOR ($1,573.00) = $1,026,885.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,205) 61,653.75
SCHOOL LAND EARNINGS 57,358.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 336,821.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $690,065.00

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 (652.82) = $47,616.6908
2: ADJUSTED DISTRICT VALUATION
($14,016,062) / 1000 = 14,016.0620
3: #1 - #2 = $33,600.6288
4: #3 X INCENTIVE MILLS (20.0) = 672,013.00

BASIC FORMULA $1,362,078.00

SUPPLEMENT 0.00 $1,362,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,362,078.00

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

TOTAL NET STATE AID $1,362,078.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E001 OKC CHARTER: INDEPENDENCE MS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (495.73) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**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 = 0.0000
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
X PRORATE FACTOR (1.0000000) $2,456,760.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

**COUNTY:** 55  **OKLAHOMA**  **DISTRICT:** E003  **OKC CHARTER:** HUPFELD/W VILLAGE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (536.39) X FOUNDATION AID FACTOR ($1,573.00) =** $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) X PRORATE FACTOR (1.0000000)** $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 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_
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (730.67) X
FOUNDATION AID FACTOR ($1,573.00) = $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)

$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
COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (581.42) } \times \\
\text{FOUNDATION AID FACTOR ($1,573.00) } = \quad \$914,573.66
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE \hspace{1cm} $0.00
- COUNTY 4 MILL LEVY (0.75000) \times ($0) \hspace{1cm} 0.00
- SCHOOL LAND EARNINGS \hspace{1cm} 0.00
- GROSS PRODUCTION \hspace{1cm} 0.00
- MOTOR VEHICLE \hspace{1cm} 0.00
- REAL TAX \hspace{1cm} 0.00

\[
\text{TOTAL CHARGEABLES } \quad 0.00
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \quad \$914,574.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(338.00) } \times \text{ PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \quad 15,504.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) \times

\[
\text{INC. WEIGHTED ADM (581.42) } = \quad 42,408.7748
\]

2: ADJUSTED DISTRICT VALUATION

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

3: #1 - #2 = \quad 42,408.7748

4: #3 \times \text{ INCENTIVE MILLS (20.0) } = \quad 848,175.00

\[
\text{BASIC FORMULA } \quad 1,778,253.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{ PRORATE FACTOR (1.0000000) } = \quad 1,778,253.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{ $3,031.80 } = \text{ CLASS SIZE PENALTY AMOUNT } 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } \quad 1,778,253.00
\]

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (554.97) X FOUNDATION AID FACTOR ($1,573.00) = $872,967.81}
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $872,968.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (554.97) = $40,479.5118}
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000}
\]
3. \[
\text{#1 - #2 = $40,479.5118}
\]
4. \[
\text{#3 X INCENTIVE MILLS (20.0) = 809,590.00}
\]

BASIC FORMULA: $1,682,558.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000): $1,682,558.00

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

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)
    X PRORATE FACTOR (1.0000000) $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 973.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 973.00

TOTAL NET STATE AID $16,894,443.00

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) =  

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) X PRORATE FACTOR (1.000000)  $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
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:**

\[ \text{FOUNDATION WEIGHTED ADM} (1,604.33) \times \text{FOUNDATION AID FACTOR} ($1,573.00) = \]  
\[ \$2,523,611.09 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $0.00
- **COUNTY 4 MILL LEVY** (0.75000) \times $0 = 0.00
- **SCHOOL LAND EARNINGS:** 0.00
- **GROSS PRODUCTION:** 0.00
- **MOTOR VEHICLE:** 0.00
- **REA TAX:** 0.00

\[ \text{TOTAL CHARGEABLES} = 0.00 \]

\[ \text{NET FOUNDATION AID} \ (\text{ZERO IF LESS THAN ZERO}) = \$2,523,611.00 \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} (1.39) = 0.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.94) \times **INC. WEIGHTED ADM** (1,604.33) = $117,019.8302
2. **ADJUSTED DISTRICT VALUATION** ($0) \div 1000 = 0.0000
3. $117,019.8302 \times **#1 - #2** = $117,019.8302
4. **#3** \times **INCENTIVE MILLS** (20.0) = 2,340,397.00

\[ \text{BASIC FORMULA} = \$4,864,008.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID} \ (\text{BASIC FORMULA} + \text{SUPPLEMENT}) \times \text{PRORATE FACTOR} (1.000000) = \$4,864,008.00 \]

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

\[ 0.00 \]

**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

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

\[ \text{TOTAL NET STATE AID} = \$4,864,008.00 \]

---

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

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) $50,538,937.00
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
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)
X PRORATE FACTOR (1.0000000)                             $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: 1004 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
COUNTY:  55  OKLAHOMA          DISTRICT:  1006  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 (0.75000) X ($1,256,094)  942,070.50
SCHOOL LAND EARNINGS  878,512.00
GROSS PRODUCTION  34,440.00
MOTOR VEHICLE  1,941,626.00
REA TAX  6,212.00
TOTAL CHARGEABLES  $10,459,501.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,306,624.00

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)  $8,381,278.00
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

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

COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:

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<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,555.30)</td>
<td>$1,573.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR</td>
<td>$1,573.00</td>
</tr>
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$5,592,486.90

LESS CHARGEABLES:

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<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,257,777.77</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>349,664.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>325,317.00</td>
</tr>
<tr>
<td>CROSS PRODUCTION</td>
<td>12,773.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>798,573.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>44,022.00</td>
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$2,788,127.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,804,360.00

TRANSPORTATION:

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<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (1,645.00)</td>
<td>$33.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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$75,456.00

SALARY INCENTIVE AID:

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<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tr>
<td>INC. AID GUARANTEE FACTOR (72.94)</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,555.30)</td>
<td>$259,323.5820</td>
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<tr>
<td>ADJUSTED DISTRICT VALUATION</td>
<td>$79,040.5320</td>
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<tr>
<td>#1 - #2 =</td>
<td>$180,283.0500</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
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</tbody>
</table>

$3,605,661.00

BASIC FORMULA

$6,485,477.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$6,485,477.00

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 $6,485,477.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDERATION 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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,144.81) X FOUNDATION AID FACTOR ($1,573.00) = $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
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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $238,963.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($380,554) 285,415.50
SCHOOL LAND EARNINGS 265,538.00
GROSS PRODUCTION 10,434.00
MOTOR VEHICLE 616,072.00
REA TAX 0.00

TOTAL CHARGEABLES 1,416,423.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,497,409.00

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) $7,756,722.00
X PRORATE FACTOR (1.0000000) $7,756,722.00

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

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

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID FACTOR</strong> ( \times ) <strong>AD VALOREM CHARGEABLE</strong> *</td>
<td>( $32,518,322.72 )</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY</strong> ( \times ) <strong>SCHOOL LAND EARNINGS</strong></td>
<td>( $7,643,870.25 )</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>( $278,520.00 )</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>( $17,112,246.00 )</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>( $1,027.00 )</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  \( \$64,642,966.97 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  \( \$42,957,736.00 \)

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REGULAR A.D.H.</strong> ( \times ) <strong>TRANSPORTATION FACTOR</strong></td>
<td>( $572,412.00 )</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID**

1. **INC. AID GUARANTEE FACTOR** \( \times \) **INC. WEIGHTED ADM**  \( \$4,989,443.9238 \)
2. **ADJUSTED DISTRICT VALUATION**  \( \frac{\$2,037,488,892}{1000} \)  \( \$2,037,488.8920 \)
3. **INC. #1 - #2**  \( \$2,951,955.0318 \)
4. **INC. #3 X INCENTIVE MILLS**  \( \times \) \( \$59,039,101.00 \)

**BASIC FORMULA**  \( \$102,569,249.00 \)

**SUPPLEMENT**  \( \$0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  \( \times \) **PRORATE FACTOR**  \( \$102,569,249.00 \)

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  \( \times \) \( \$3,031.80 \)  \( \$0.00 \)

**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**  \( \$102,569,249.00 \)

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

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>55 OKLAHOMA</th>
<th>DISTRICT</th>
<th>Z001 EPIC ONE ON ONE CHARTER SCHOOL</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (12,395.54) X</td>
<td>$19,498,184.42</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$19,498,184.42</td>
</tr>
</tbody>
</table>

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| TOTAL CHARGEABLES                                 | 0.00         |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO)      | $19,498,184.00 |

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</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</td>
<td>$904,130.6876</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (12,395.54) =</td>
<td>$904,130.6876</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$904,130.6876</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>18,082,614.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA                                     | $37,580,798.00 |
| SUPPLEMENT                                        | 0.00          |

| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       | $37,580,798.00 |
| X PRORATE FACTOR (1.0000000)                       | $37,580,798.00 |

### OCAS NONCOMPLIANCE PENALTY

| OCAS NONCOMPLIANCE PENALTY FACTOR (1.0000000)      | $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                                | $37,580,798.00 |

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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 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,430,625.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** Z004 INSIGHT SCHOOL OF OKLAHOMA

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (607.66) x} \quad \text{FOUNDATION AID FACTOR ($1,573.00)} = \quad \$955,849.18
\]

**LESS CHARGEABLES:**

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

TOTAL CHARGEABLES: 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $955,849.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(.00) x PER CAPITA ($0.00) x} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 0.00
\]

### SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR (72.94) x} \quad \text{INC. WEIGHTED ADM (607.66)} = \quad \$44,322.7204
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} \quad \text{($0) / 1000} = \quad 0.0000
\]

3. \[
\text{#1 - #2} = \quad \$44,322.7204
\]

4. \[
\text{#3 x INCENTIVE MILLS (20.0)} = \quad 886,454.00
\]

**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):**

\[
\text{X} \quad \$3,031.80 = \quad \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $1,842,303.00

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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) 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
COUNTY: 56 OKMULGEE   DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,570.50) X
FOUNDATION AID FACTOR ($1,573.00) = $4,043,396.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,469) 114,351.75
SCHOOL LAND EARNINGS 229,948.00
GROSS PRODUCTION 19,754.00
MOTOR VEHICLE 588,906.00
REA TAX 10,545.00

TOTAL CHARGEABLES $1,777,591.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,265,805.00

TRANSPORTATION:
REGULAR A.D.H.(1,033.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,570.50) = $187,492.2700
2: ADJUSTED DISTRICT VALUATION ($53,034,948) / 1000 = 53,034.9480
3: #1 - #2 = $134,457.3220
4: #3 X INCENTIVE MILLS (20.0) = 2,689,146.00

BASIC FORMULA $5,002,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,002,335.00
X PRORATE FACTOR (1.0000000) $5,002,335.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,002,335.00

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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 04/09/2018

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 (1.0000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
X PRORATE FACTOR (1.0000000) $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 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $584,915.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 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
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
COUNTY: 57  OSAGE  
DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.85) X
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:
REGULAR A.D.H.(64.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 6,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (280.85) = $20,485.1990
2: ADJUSTED DISTRICT VALUATION
($15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = $5,188.4750
4: #3 X INCENTIVE MILLS (20.0) = 103,770.00

BASIC FORMULA $257,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $257,909.00

X PRORATE FACTOR (1.000000) $257,909.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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)
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 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
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE                   DISTRICT:  C052  ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.24) X
FOUNDATION AID FACTOR ($1,573.00) =                     $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 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
### Foundation Aid:

**Foundation Weighted ADM (532.20) X**

\[
\text{Foundation Aid Factor ($1,573.00) = $837,150.60}
\]

**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**

\[
\text{Transportation Factor (1.39) = 13,486.00}
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**
   \[
   \text{Inc. Weighted ADM (532.20) = $38,818.6680}
   \]
2. **Adjusted District Valuation**
   \[
   \frac{($9,945,321)}{1000} = 9,945.3210
   \]
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)**

\[
\text{X Prorate Factor (1.0000000) = $1,168,990.00}
\]

**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**: $1,168,990.00

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

**Tentative Final State Allocation**

**County:** 57 Oklahoma State Education Bureau (W=WITHOUT) 04/09/2018

**County:** Osage  **District:** 002 Pawhuska

**Foundation Aid:**

- **Foundation Weighted ADM (1,443.70)**
- **Foundation Aid Factor ($1,573.00)** = $2,270,940.10

**Less Chargeables:**

- **Ad Valorem Chargeable* ($562,989.11)**
- **Previous 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
- **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)**
   - **Inc. Weighted ADM (1,443.70)** = $105,303.4780
2. **Adjusted District Valuation**
   - **($32,392,929) / 1000** = 32,392.9290
3. **#1 - #2**
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) X Prorate Factor (1.000000)** = $2,374,237.00

**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** = $2,374,237.00

---

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

COUNTY: 57  OSAGE  DISTRICT:  I011  SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,573.00) = $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) $117,164.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
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 = 21,389.9230
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $823,925.00
COUNTY: 57 OSAGE  DISTRICT: I030 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) 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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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

**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 (1.000000) = $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**

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Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: 1050 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57 OSAGE             DISTRICT:  I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.000000) $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) $314,266.00
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
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,014.56) X FOUNDATION AID FACTOR ($1,573.00) = $1,595,902.88

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $276,182.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($73,034) 54,775.50
  SCHOOL LAND EARNINGS 95,763.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 236,662.00
  REA TAX 30,431.00

TOTAL CHARGEABLES 693,814.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $902,089.00

TRANSPORTATION:
  REGULAR A.D.H.(436.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 34,544.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,014.56) = $74,002.0064
  2: ADJUSTED DISTRICT VALUATION ($17,502,070) / 1000 = 17,502.0700
  3: #1 - #2 = $56,499.9364
  4: #3 X INCENTIVE MILLS (20.0) = 1,129,999.00

BASIC FORMULA $2,066,632.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,066,632.00
X PRORATE FACTOR (1.0000000) $2,066,632.00
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 $2,066,632.00

Midyear Adjustment - FY 2018
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) $3,282,147.00
  X PRORATE FACTOR (1.000000) $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 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,282,147.00

Midyear Adjustment - FY 2018
COUNTY:  58  OTTAWA         DISTRICT:  I023  MIAMI

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (3,769.28) X
FOUNDATIONS 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 (1.000000) $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 CHARGEABLE* $302,972.77  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,798) 48,598.50
SCHOOL LAND EARNINGS 85,010.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,841.00
REA TAX 33,318.00

TOTAL CHARGEABLES 671,740.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 (1.0000000)  $1,949,903.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**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 (1.000000) =** $2,223,923.00

**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** $2,223,923.00

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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 0.00
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
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHED 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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $2,566,146.00

Midyear Adjustment - FY 2018
**COUNTY:** 59 PAWNEE  
**DISTRICT:** I006 CLEVELAND

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,765.13) X }
\text{FOUNDATION AID FACTOR ($1,573.00) = }
\text{$4,349,549.49}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($220,285) = 165,213.75}
\]

**GROSS PRODUCTION**

- 120,355.00

**MOTOR VEHICLE**

- 607,385.00

**REA TAX**

- 318,885.00

\[
\text{TOTAL CHARGEABLES} = 2,274,994.93
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \text{$2,074,555.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,284.00) X PER CAPITA ($51.00) X}
\text{TRANSPORTATION FACTOR (1.39) = 91,023.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**

\[
\text{INC. WEIGHTED ADM (2,765.13) = 201,688.5822}
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\text{($49,085,714) / 1000 = 49,085.7140}
\]

3. **#1 - #2 = 152,602.8682**

4. **#3 X INCENTIVE MILLS (20.0) = 3,052,057.00**

\[
\text{BASIC FORMULA} = 5,217,635.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = 5,217,635.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = 5,217,635.00
\]

**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 M 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

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 $603,851.00

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

COUNTY:  60  PAYNE  DISTRICT:  1003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X FOUNDATION AID FACTOR ($1,573.00) = $1,202,086.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,631) 104,723.25
SCHOOL LAND EARNINGS 72,920.00
GROSS PRODUCTION 33,622.00
MOTOR VEHICLE 175,584.00
REA TAX 87,662.00
TOTAL CHARGEABLES 832,165.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

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

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

TOTAL NET STATE AID $11,453,973.00

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

COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,287.91) X
FOUNDATION AID FACTOR ($1,573.00) = $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)
X PRORATE FACTOR (1.0000000) $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
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
X PRORATE FACTOR (1.0000000) $62,475.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $906,881.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $368,471.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,123) 79,592.25
SCHOOL LAND EARNINGS 55,441.00
GROSS PRODUCTION 25,531.00
MOTOR VEHICLE 132,529.00
REA TAX 46,055.00

TOTAL CHARGEABLES 707,620.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,262.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (576.53) = $42,052.0982
2: ADJUSTED DISTRICT VALUATION
($22,433,122) / 1000 = 22,433.1220
3: #1 - #2 = $19,618.9762
4: #3 X INCENTIVE MILLS (20.0) = 392,380.00

BASIC FORMULA $617,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $617,222.00
X PRORATE FACTOR (1.0000000) $617,222.00
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 $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) = $1,093,046.24

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 (1.000000) $848,641.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $1,108,299.00
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

DISTRIBUTION: 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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 61  PITTSBURG    DISTRICT:  C056  TANNEHILL

FOUNDATION AID:
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
TRANSPORTATION FACTOR (1.39) =                               14,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (320.25) =                           $23,359.0350
2:  ADJUSTED DISTRICT VALUATION
   ($10,174,156) / 1000 =                              10,174.1560
3:  #1 - #2 =                                           $13,184.8790
4:  #3 X INCENTIVE MILLS (20.0) =                          263,698.00

BASIC FORMULA                                           $529,746.00
SUPPLEMENT                                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)             $529,746.00
X PRORATE FACTOR (1.0000000)                              $529,746.00

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                                      $529,746.00

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

COUNTY: 61 PITTSBURG    DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR ($1,573.00) = $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
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
COUNTY:  61  PITTSBURG  
DISTRICT:  E020  CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (134.91) X  
FOUNDATION AID FACTOR ($1,573.00) =  

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $212,213.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (134.91) =  
2:  ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  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  $409,020.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,355.48) X FOUNDATION 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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $1,186,984.00

X PRORATE FACTOR (1.000000) $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/REDUCTIONS 0.00

TOTAL NET STATE AID $1,186,984.00

Midyear Adjustment - FY 2018
COUNTY:  61  PITTSBURG  DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.72) X  
FOUNDATION AID FACTOR ($1,573.00) =  

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) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (702.72) =  
2:  ADJUSTED DISTRICT VALUATION  
($63,042,354) / 1000 =  
3:  #1  -  #2  =  
4:  #3  X  INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = 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
COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

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 0.00
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) $481,877.00
X PRORATE FACTOR (1.0000000) $481,877.00
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 $481,877.00

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

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X FOUNDATION AID FACTOR ($1,573.00) = $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

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 $1,630,584.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
  FOUNDATION 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
COUNTY: 61 PITTSBURG  DISTRICT: 1080 McALESTER

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,972.27) X</td>
<td>7,821,380.71</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>1,469,395.91</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 ($589,834)</td>
<td>442,375.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>464,029.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>653,650.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,120,661.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>4,338.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

4,154,449.41

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

3,666,931.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,119.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>97,199.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.94) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Weighted ADM (4,972.27) =</td>
<td>362,677.3738</td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($93,235,781) / 1000 =</td>
<td>93,235.7810</td>
</tr>
</tbody>
</table>

3: #1 - #2 =                                      | 269,441.5928            |

4: #3 X Incenitive Mills (20.0) =                  | 5,388,832.00            |

**BASIC FORMULA**

9,152,962.00

**SUPPLEMENT**

0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td>$9,152,962.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,031.80 = Class Size Penalty Amount =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

9,152,962.00

Midyear Adjustment - FY 2018
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) $1,334,010.00
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
COUNTY:  62  PONTOTOC   DISTRICT:  I009  VAN OSS

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
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**
- **CNTY 4 MLLY (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

**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**  
$6,477,483.00

---

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

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) $8,788,072.00
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) $2,921,653.00
X PRORATE FACTOR (1.000000) $2,921,653.00

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 $2,921,653.00

Midyear Adjustment - FY 2018
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
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
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) $993,574.00
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 0.00
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
COUNTY: 63 POTAWATOMIE    DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (947.23) X FOUNDATION AID FACTOR ($1,573.00) = $1,489,992.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $570,615.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,901) 53,175.75
SCHOOL LAND EARNINGS 93,087.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,591.00

TOTAL CHARGEABLES 768,468.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,524.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (947.23) = $69,090.9562
2: ADJUSTED DISTRICT VALUATION ($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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,378,175.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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
X PRORATE FACTOR (1.000000) $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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
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) $1,363,558.00
X PRORATE FACTOR (1.000000) $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 POTAWATOMIE  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
COUNTY:  63  POTATWATOMIE        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*                            $762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,746)          161,809.50
SCHOOL LAND EARNINGS                              283,602.00
GROSS PRODUCTION                                  46,597.00
MOTOR VEHICLE                                     681,593.00
REA TAX                                           67,937.00
TOTAL CHARGEABLES                                  2,003,852.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,607,428.00

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)                   $5,977,909.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

Midyear Adjustment - FY 2018
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) $2,705,874.00

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

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

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** 1003  **BETHEL**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (2,062.13)  
- **FOUNDATION AID FACTOR** ($1,573.00)  

\[
\text{FOUNDATION AID} = (2,062.13 \times 1,573.00) = 3,243,730.49
\]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
- **RE A TAX**  

\[
\text{TOTAL CHARGEABLES} = 1,335,500.58
\]

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

\[
\text{NET FOUNDATION AID} = 1,908,230.00
\]

#### TRANSPORTATION:

- **REGULAR A.D.H.** (1,174.00)  
- **TRANSPORTATION FACTOR** (1.39)  

\[
\text{TRANSPORTATION} = (1,174.00 \times 33.00 \times 1.39) = 53,851.00
\]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.94)  
2. **ADJUSTED DISTRICT VALUATION**  
3. **#1 - #2**  
4. **#3**  

\[
\text{SALARY INCENTIVE AID} = 2,478,520.00
\]

#### RESULT:

\[
\text{BASIC FORMULA} = 4,440,601.00
\]

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

\[
\text{TOTAL NET STATE AID} = 4,440,601.00
\]

**Midyear Adjustment - FY 2018**
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
COUNTRY 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

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 =  
4,851.8070
    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)
    X PRORATE FACTOR (1.000000)  
$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
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

#### 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**
  
  *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) = $251,373.12**

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (6,743.59)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00)</td>
<td>= $10,607,667.07</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,690,954.01</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 ($445,457)</td>
<td>334,092.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>585,416.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>96,401.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,427,161.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>1,332.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 4,135,356.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $6,472,310.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,324.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>106,602.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (6,743.59) =</td>
<td>$491,877.4546</td>
</tr>
</tbody>
</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($110,447,682) / 1000 =</td>
<td>110,447.6820</td>
</tr>
</tbody>
</table>

3: #1 - #2 =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$381,429.7726</td>
<td>7,628,595.00</td>
</tr>
</tbody>
</table>

4: #3 X INCENTIVE MILLS (20.0) =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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)

<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>
</tbody>
</table>

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $14,207,507.00

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

## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I112 ASHER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (527.87) X**  
  **FOUNDATION AID FACTOR ($1,573.00) =**  
  
  $830,339.51

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($86,089.46)**
- **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) X PRORATE FACTOR (1.0000000)**  
$1,238,816.00

**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**  
$1,238,816.00

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*increased millage due to personal property tax adjustment

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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.55) X
FOUNDATION AID FACTOR ($1,573.00) = $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 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 (1.0000000) $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 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
COUNTY: 64 PUSHMATAHA  DISTRICT: C015 NASHOBA

FOUNDATION AID:

FUNDATION 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) 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: I001 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
COUNTY: 64  PUSHMATAHA     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
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($27,209) 20,406.75
    SCHOOL LAND EARNINGS 45,854.00
    GROSS PRODUCTION 3,858.00
    MOTOR VEHICLE 110,802.00
    REA TAX 15,256.00
    TOTAL CHARGEABLES 328,025.58
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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
    X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2018
**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 (1.000000) =**

$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: I022  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 5,381.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,381.00

TOTAL NET STATE AID $940,340.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65  ROGER MILLS   DISTRICT: 1003  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 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 $78,230.00

Midyear Adjustment - FY 2018
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) = 0.00

BASIC FORMULA = $17,410.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $17,410.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
  X PRORATE FACTOR (1.0000000) $18,815.00
  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 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
COUNTY:  65  ROGER MILLS    DISTRICT:  I066  HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR ($1,573.00) = $822,207.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,391) 197,543.25
SCHOOL LAND EARNINGS 38,008.00
GROSS PRODUCTION 515,712.00
MOTOR VEHICLE 94,173.00
REA TAX 77,871.00
TOTAL CHARGEABLES 1,885,679.46

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

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (522.70) = $38,125.7380
2: ADJUSTED DISTRICT VALUATION
($58,890,817) / 1000 = 58,890.8170
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 21,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) 21,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 21,973.00

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

**COUNTY:** 66 ROGERS  
**DISTRICT:** C009 JUSTUS-TIAWAH

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (808.95) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $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

**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**  $1,151,430.00

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Midyear Adjustment - FY 2018
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 =                    159,227.5830
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          $9,937,130.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                               $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,573.00) = $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)
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 0.00
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**  
  *increased millage due to personal property tax adjustment*
  COUNTY 4 MILL LEVY (0.75000) x ($198,244)  
  SCHOOL LAND EARNINGS  
  GROSS PRODUCTION 
  MOTOR VEHICLE 
  REA TAX 
  **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)**  
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS** 0.00  
**AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $3,049,195.00

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**Midyear Adjustment - FY 2018**
COUNTY:  66  ROGERS  DISTRICT:  I004  OLOGAH-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 
INC. WEIGHTED ADM (2,717.93) = $198,245.8142
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) $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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,081,563.00

X PRORATE FACTOR (1.0000000) $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)
 X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS     0.00
 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,771,721.00

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)  
  **Found. Weighted ADM:** 1,573.00  
  **Factor:** $1,318,362.76

#### LESS CHARGEABLES:
- **Ad Valorem Chargeable:** $186,422.30  
  *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy:** 84,380.25  
- **School Land Earnings:** 79,997.00  
- **Gross Production:** 447.00  
- **Motor Vehicle:** 195,369.00  
- **REA Tax:** 27,781.00  

  **Total Chargeables:** 574,396.55

**Net Foundation Aid (Zero if less than zero):** $743,966.00

### TRANSPORTATION:
- **Regular A.D.H. (481.00) PER CAPITA:** 33.00  
  **Transportation Factor:** 1.39  
  **Transportation Aid:** 22,063.00

### SALARY INCENTIVE AID:
- **Inc. Aid Guarantee Factor:** (72.94)  
  **Inc. Weighted ADM:** 838.12  
  **Salary Incentive Aid 1:** $61,132.4728

- **Adjusted District Valuation:** ($11,353,368) / 1000 = 11,353.3680

- **Salary Incentive Aid 2:** $49,779.1048  
  **Salary Incentive Aid 3:** $995,582.00

**Basic Formula:** $1,761,611.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,761,611.00

**OCAS Noncompliance Penalty:** 0.00

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

**Penalty:** $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:** $1,761,611.00

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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) $397,132.55

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $5,201,031.00
X PRORATE FACTOR (1.0000000) $5,201,031.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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) $2,582,022.00
X PRORATE FACTOR (1.0000000) $2,582,022.00

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 $2,582,022.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: 1003 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) $889,713.00
X PRORATE FACTOR (1.000000) $889,713.00
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 $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) 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 0.00
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $1,155,487.00
X PRORATE FACTOR (1.000000) $1,155,487.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,114.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,114.00

TOTAL NET STATE AID $1,154,373.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE          DISTRICT: 1010 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)
   X PRORATE FACTOR (1.0000000) $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
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,573.00) = $1,050,433.67

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:
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
X PRORATE FACTOR (1.0000000) $1,094,233.00
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 $1,094,233.00

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

**COUNTY:** 67  **SEMINOLE**  
**DISTRICT:** I015  **BUTNER**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (453.42) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  \[ \text{FOUNDATION AID} = 453.42 \times 1573.00 = 713,229.66 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  \[ \text{AD VALOREM CHARGEABLE} = 396,278.71 \]
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($34,913)**
  \[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 34,913 = 26,184.75 \]
- **SCHOOL LAND EARNINGS**
  \[ \text{SCHOOL LAND EARNINGS} = 37,324.00 \]
- **GROSS PRODUCTION**
  \[ \text{GROSS PRODUCTION} = 34,860.00 \]
- **MOTOR VEHICLE**
  \[ \text{MOTOR VEHICLE} = 93,337.00 \]
- **REA TAX**
  \[ \text{REA TAX} = 70,315.00 \]

**TOTAL CHARGEABLES**
\[ \text{TOTAL CHARGEABLES} = 658,299.46 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
\[ \text{NET FOUNDATION AID} = 54,930.00 \]

### TRANSPORTATION:
- **REGULAR A.D.H. (193.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39) =**
  \[ \text{TRANSPORTATION} = 193.00 \times 88.00 \times 1.39 = 23,608.00 \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X**
   \[ \text{INC. WEIGHTED ADM} = 453.42 \times 72.94 = 33,072.4548 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{ADJUSTED DISTRICT VALUATION} = \frac{21,982,349}{1000} = 21,982.3490 \]
3. **#1 - #2**
   \[ \text{#1 - #2} = 11,090.1058 \]
4. **#3 X INCENTIVE MILLS (20.0)**
   \[ \text{#3} = 221,802.00 \]

**BASIC FORMULA**
\[ \text{BASIC FORMULA} = 300,340.00 \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[ \text{BASIC STATE AID} = 300,340.00 \]

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[ \times 3,031.80 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

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

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

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

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

**TOTAL NET STATE AID**
\[ \text{TOTAL NET STATE AID} = 300,340.00 \]

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

**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 =** 3,381.6800
3. **#1 - #2 =** $14,863.5316
4. **#3 X INCENTIVE MILLS (20.0) =** 297,271.00

**BASIC FORMULA** $591,321.00

**SUPPLEMENT** 0.00

**TOTAL NET STATE AID** $591,321.00

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**Midyear Adjustment - FY 2018**
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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,826,352.00

X PRORATE FACTOR (1.000000) $1,826,352.00

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

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 SEQUOYAHDISTRICT: 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) $1,624,086.00
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 SEQUOYAH  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: 1002 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) $3,239,605.00

X PRORATE FACTOR (1.0000000) $3,239,605.00

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 $3,239,605.00

Midyear Adjustment - FY 2018
**COUNTY: 68 SEQUOYAH**  **DISTRICT: I003 MULDROW**

**FOUNDATION AID:**

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

\[ (2,460.95) \times (1,573.00) = 3,871,074.35 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[ = \frac{499,269.71}{45,794.00} \times 139,722 \]  
  \[ = 104,791.50 \]

- **COUNTY 4 MILL LEVY (0.75000) X ($139,722)**
  \[ = 104,791.50 \]

- **SCHOOL LAND EARNINGS**
  \[ = 234,279.00 \]

- **GROSS PRODUCTION**
  \[ = 3,584.00 \]

- **MOTOR VEHICLE**
  \[ = 564,985.00 \]

- **REA TAX**
  \[ = 45,794.00 \]

**TOTAL CHARGEABLES**

\[ = 1,452,703.21 \]

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

\[ = 2,418,371.00 \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (947.00) X PER CAPITA} \times \text{TRANSPORTATION FACTOR} \]

\[ = (947.00) \times (55.00) \times (1.39) = 72,398.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,460.95)**
   \[ = 179,501.6930 \]

2. **ADJUSTED DISTRICT VALUATION**
   \[ \frac{30,499,066}{1000} = 30,499.0660 \]

3. **#1 - #2**
   \[ = 30,499.0660 - 149,002.6270 \]

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) X PRORATE FACTOR (1.000000)**

\[ = 5,470,822.00 \]

**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**

\[ = 5,470,822.00 \]

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

### Tentative Final State Allocation

**County:** SEQUOIAH  
**District:** GANS

### Foundation Aid:

- **Foundation Weighted ADM (768.68) X**
- **Foundation Aid Factor** ($1,573.00) = $1,209,133.64

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy ($39,932)**  
- **School Land Earnings**  
- **Gross Production**  
- **Motor Vehicle**  
- **REA Tax**

**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) =** $56,067,519.2
2. **Adjusted District Valuation**
   - ($6,375,493) / 1000 = $6,375.4930
3. **#1 - #2 =** $49,692,026.2
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) X Prorate Factor (1.0000000) =** $1,845,002.00

### OCAS Noncompliance Penalty

- **$0.00

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

- **$0.00

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

- **$0.00

### Administrative Costs Penalty

- **$0.00

### Adjustments Due to Additions and Reductions

- **$0.00

### General Fund Balance Penalty

- **$0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,845,002.00

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Midyear Adjustment - FY 2018
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) $3,749,734.00
X PRORATE FACTOR (1.000000) $3,749,734.00
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 $3,749,734.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (863.33) X} \]
\[ \text{FOUNDATION AID FACTOR ($1,573.00) =} \quad $1,358,018.09 \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE*} \]
\[ $295,493.26 \]

*increased millage due to personal property tax adjustment

\[ \text{COUNTY 4 MILL LEVY (0.75000) X ($41,390)} \]
\[ 31,042.50 \]

\[ \text{SCHOOL LAND EARNINGS} \]
\[ 69,375.00 \]

\[ \text{GROSS PRODUCTION} \]
\[ 1,063.00 \]

\[ \text{MOTOR VEHICLE} \]
\[ 172,867.00 \]

\[ \text{REA TAX} \]
\[ 75,905.00 \]

TOTAL CHARGEABLES \[ 645,745.76 \]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \[ $712,272.00 \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (449.00) X PER CAPITA ($55.00) X} \]
\[ \text{TRANSPORTATION FACTOR (1.39) =} \quad 34,326.00 \]

SALARY INCENTIVE AID:

1: \[ \text{INC. AID GUARANTEE FACTOR (72.94) X} \]
\[ \text{INC. WEIGHTED ADM (863.33) =} \quad $62,971.2902 \]

2: \[ \text{ADJUSTED DISTRICT VALUATION} \]
\[ ($18,632,136) / 1000 = \quad 18,632.1360 \]

3: \[ \#1 - \#2 = \quad $44,339.1542 \]

4: \[ \#3 X INCENTIVE MILLS (20.0) = \quad 886,783.00 \]

BASIC FORMULA \[ $1,633,381.00 \]

SUPPLEMENT \[ 0.00 \]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \[ $1,633,381.00 \]

X PRORATE FACTOR (1.0000000) \[ $1,633,381.00 \]

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 \[ $1,633,381.00 \]

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

COUNTY: 68 SEQUOYAH      DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.000000) $546,958.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,958.00

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) = 5,036,566.00

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
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) X PRORATE FACTOR (1.0000000) $2,387,852.00

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 $2,387,852.00

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

COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM \((2,256.42)\) X
- FOUNDATION AID FACTOR \((\$1,573.00)\) = \$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) \$3,609,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \((0.00)\)
- \(\times \$3,031.80 = \text{CLASS SIZE PENALTY AMOUNT} \ 0.00\)

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

ADMINISTRATIVE COSTS PENALTY \$0.00

ADJUSTMENTS DUE TO ADDITIONS \$0.00
- 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS            DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,573.00) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,230.00

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 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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:**

- Foundation Weighted ADM (638.23) $x$
- Foundation Aid Factor ($1,573.00) $y$
  
  **Total Foundation Aid:**
  \[
  (638.23 \times 1,573.00) = 1,003,935.79
  \]

**Less Chargeables:**

1. **Ad Valorem Chargeable**: $220,230.98
2. **County 4 Mill Levy (0.75000) x ($74,502)**: 55,876.50
3. **School Land Earnings**: 195,648.00
4. **Motor Vehicle**: 152,289.00
5. **REA Tax**: 86,067.00

**Total Chargeables**: 773,169.48

**Net Foundation Aid (Zero if less than zero)**: $230,766.00

**Transportation:**

- Regular A.D.H. (343.00) $x$
- Per Capita ($70.00) $y$
- Transportation Factor (1.39) $z$
  
  **Total Transportation:**
  \[
  (343.00 \times 70.00 \times 1.39) = 33,374.00
  \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.94) x**
2. **Adjusted District Valuation ($13,482,968) / 1000 =**
3. **#1 - #2**
4. **#3 x Incentive Mills (20.0) =**

**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

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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 86,375.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 86,375.00

TOTAL NET STATE AID $125,123.00

Midyear Adjustment - FY 2018
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 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 = 0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $9,517.00

SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,988.00

X PRORATE FACTOR (1.0000000) $49,988.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 70 TEXAS   DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,573.00) = $498,106.18

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

COUNTY: 70 TEXAS   DISTRICT: I008 GUYMON

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) $8,493,646.00

X PRORATE FACTOR (1.000000) $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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: 1023 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 (1.000000) $2,025,354.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 70 TEXAS        DISTRICT: I053 TYRONE

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 37,132.00
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)
X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $627,124.00
**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**  
**1,975.00**

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

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**1,975.00**

**TOTAL NET STATE AID**  
**$20,910.00**

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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
X PRORATE FACTOR (1.0000000) $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 0.00
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
## 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)**

**X PRORATE FACTOR (1.000000) =** $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

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

COUNTY: 71 TILLMAN DISTRICT: 1008 TIPTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (518.47) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td>$815,553.31</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>$133,663.83</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($32,491)</td>
<td>24,368.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>42,580.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7,416.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>111,788.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>62,468.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 382,284.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $433,269.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (66.00) X Per Capita ($156.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>14,311.00</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) X</td>
<td></td>
</tr>
<tr>
<td>INC. Weighted ADM (518.47) =</td>
<td>$37,817.20</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($7,979,930) / 1000 =</td>
<td>7,979.930</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$29,837.2718</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>596,745.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,044,325.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 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:

FOUNDATION 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
X PRORATE FACTOR (1.0000000) $3,111,372.00
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 $3,111,372.00

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

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I249 GRANDFIELD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (437.92) X** 
- **FOUNDATION AID FACTOR ($1,573.00) =** $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) X PRORATE FACTOR (1.0000000)** $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

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*Midyear Adjustment - FY 2018*
COUNTY: 72 TULSA  DISTRICT: C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,573.00) = $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 $1,090,877.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,090,877.00

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

COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.61) X
FOUNDATION AID FACTOR ($1,573.00) = $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
$2,854,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
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 $1,449,026.00

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
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (288.27) X
FOUNDATION AID FACTOR ($1,573.00) = $453,448.71

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) $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) $879,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,573.00) = $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 0.00
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
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>323.75 X 1,573.00 = $509,258.75</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>0.75000 X 0 = 0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$509,259.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.</td>
<td>139.00 X 33.00 X 1.39 = 6,376.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>72.94 X 323.75 = 23,614.3250</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($0) / 1000 = 0.00</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$23,614.3250</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills</td>
<td>20.0 X 23,614.3250 = 472,287.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$987,922.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID</strong></td>
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</tr>
<tr>
<td></td>
<td>$987,922.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td></td>
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<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL</strong></td>
<td></td>
</tr>
<tr>
<td>Weighted Penalty (0.00)</td>
<td>X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE</strong></td>
<td></td>
</tr>
<tr>
<td>In Excess 150%</td>
<td>0.00</td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td></td>
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<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$987,922.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
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) 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: 1002 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
COUNTY:  72  TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (29,037.04) X
  FOUNDATION AID FACTOR ($1,573.00) =                  $45,675,263.92

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                         $14,219,679.17
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($3,900,681)      2,925,510.75
    SCHOOL LAND EARNINGS                             2,870,441.00
    GROSS PRODUCTION                                  10,423.00
    MOTOR VEHICLE                                    6,782,689.00
    REA TAX                                           4,729.00

  TOTAL CHARGEABLES                                           26,813,471.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $18,861,792.00

TRANSPORTATION:
  REGULAR A.D.H.(11,677.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                              535,624.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (29,037.04) =      $2,117,961.6976
  2:  ADJUSTED DISTRICT VALUATION
      ($871,282,209) / 1000 =                871,282.2090
  3:  #1 - #2 =                              $1,246,679.4886
  4:  #3 X INCENTIVE MILLS (20.0) =                              24,933,590.00
      BASIC FORMULA                                                       $44,331,006.00
      SUPPLEMENT                                                                    0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $44,331,006.00
      X PRORATE FACTOR (1.0000000)                          $44,331,006.00
      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  0.00
      AND REDUCTIONS  0.00
      GENERAL FUND BALANCE PENALTY  0.00
      TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

  TOTAL NET STATE AID                                                 $44,331,006.00

Midyear Adjustment - FY 2018
COUNTY:  72  TULSA               DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,542.99) X FOUNDATION AID FACTOR ($1,573.00) = $15,011,123.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,278,855) 959,141.25
SCHOOL LAND EARNINGS 941,158.00
GROSS PRODUCTION 3,413.00
MOTOR VEHICLE 2,145,813.00
REA TAX 47,636.00
TOTAL CHARGEABLES 10,903,335.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,107,788.00

TRANSPORTATION:
REGULAR A.D.H.(4,873.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 223,525.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (9,542.99) = $696,065.6906
2:  ADJUSTED DISTRICT VALUATION ($424,045,583) / 1000 = 424,045.5830
3:  #1 - #2 = $272,020.1076
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) $9,771,715.00
X PRORATE FACTOR (1.000000) $9,771,715.00
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 $9,771,715.00

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

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

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,976,178.00
  X PRORATE FACTOR (1.0000000) $21,976,178.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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 AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$7,603,711.00

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Midyear Adjustment - FY 2018
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) X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X FOUNDATION AID FACTOR ($1,573.00) = $2,928,155.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,055.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,496) 190,872.00
SCHOOL LAND EARNINGS 182,105.00
GROSS PRODUCTION 293,727.00
MOTOR VEHICLE 442,707.00
REA TAX 47,839.00
TOTAL CHARGEABLES 1,660,305.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,850.00

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) 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) 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

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**Midyear Adjustment - FY 2018**
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 INC. WEIGHTED ADM (1,789.03) = $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) X PRORATE FACTOR (1.0000000) $3,127,878.00

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

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

**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 (1.000000) =** $18,168,270.00

**OCAS Noncompliance Penalty**  
$0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$18,168,270.00

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

COUNTY:  73 WAGONER  DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,573.00) = $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
TRANSPORTATION 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 $1,419,767.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,016.45) X
FOUNDATION AID FACTOR ($1,573.00) = $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
X PRORATE FACTOR (1.0000000) $9,678,163.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,739.79) X FOUNDATION AID FACTOR ($1,573.00) = $5,882,689.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,022,858.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,766) 216,574.50
SCHOOL LAND EARNINGS 354,643.00
GROSS PRODUCTION 4,982.00
MOTOR VEHICLE 849,826.00
REA TAX 113,176.00
TOTAL CHARGEABLES 2,562,060.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,320,629.00

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

Midyear Adjustment - FY 2018
COUNTY: 73 WAGONER  DISTRICT: I365  PORTER CONSOLIDATED

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (884.21) X</td>
<td>FWAFA = $1,390,862.33</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$298,269.53</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($68,100)</td>
<td>51,075.00</td>
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<tr>
<td>School Land Earnings</td>
<td>83,633.00</td>
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<tr>
<td>Gross Production</td>
<td>1,175.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>201,140.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>60,291.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>695,583.53</strong></td>
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</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $695,279.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (421.00) X Per Capita ($70.00) X</td>
<td>TFA = 40,963.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000)  $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) $471,557.00
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 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
STATE AID ALLOCATION 2017-2018
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 (1.000000) $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 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) 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 (1.000000) $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 0.00
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
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
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   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 $1,845,822.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,845,822.00

OCA NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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) $25,302.00
X PRORATE FACTOR (1.0000000) $25,302.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 7,085.00
TOTAL ADDITIONS/REDUCTIONS 7,085.00

TOTAL NET STATE AID $18,217.00

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

COUNTY:  77  WOODWARD
DISTRICT:  I001  WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,521.75) X
FOUNDATION AID FACTOR ($1,573.00) = $7,112,712.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,545,363.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($919,751) 689,813.25
SCHOOL LAND EARNINGS 451,040.00
GROSS PRODUCTION 197,570.00
MOTOR VEHICLE 1,103,482.00
REA TAX 153,386.00
TOTAL CHARGEABLES 5,140,655.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,972,058.00

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 = $172,629.4850
4:  #3 X INCENTIVE MILLS (20.0) = 3,452,590.00

BASIC FORMULA $5,523,505.00

SUPPLEMENT 0.00 $5,523,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,523,505.00

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

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
SCHOOL LAND EARNINGS 83,801.00
REASONS 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
X PRORATE FACTOR (1.0000000) $709,386.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 77 WOODWARD  DISTRICT: I003  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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,573.00)</td>
<td>$476,839.22</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Changeable*</td>
<td>$468,100.66</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($45,339)</td>
<td>$34,004.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$22,460.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$9,797.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$53,728.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$111,350.00</td>
</tr>
</tbody>
</table>

**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):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary Incentive Aid:</td>
<td>$22,111.0316</td>
</tr>
</tbody>
</table>

### Basic Formula

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

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

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $15,553.00

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

### Tentative Final State Allocation

#### State Totals

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$1,811,986,739.42
\]

**Less Chargeables:**

- Ad Valorem Chargeable: $536,887,281.15
- County 4 Mill Levy (0.75000) \times ($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: $1,080,038,794.90**

**Net Foundation Aid (Zero if less than zero): $781,545,116.00**

**Transportation:**

\[
\text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 26,265,476.00
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.94) \times Inc. Weighted ADM = $84,021,813.5876
2. Adjusted District Valuation = 33,178,554.8660
3. \#1 - \#2 = $52,118,817.9488
4. \#3 \times Inc. Mills = 1,042,376,360.00

**Basic Formula = $1,850,186,952.00**

**Supplement = 40,471.00**

**Basic State Aid (Basic Formula + Supplement) = $1,850,227,423.00**

**OCAS Noncompliance Penalty = 0.00**

**Class Size 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 = 32,662.00**

**Adjustments Due to Additions and Reductions = 353,829.00**

**General Fund Balance Penalty = 157,149.00**

**Total Additions/Reductions = 197,983.00**

**Students Enrolled Pursuant to 70 O.S. 11-103.6**

Graduation Part-Time Students Total = 0.00

**Total Net State Aid = $1,850,029,440.00**

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Midyear Adjustment - FY 2018