## Foundation Aid:

**Foundation Weighted Adm (250.41) X**

\[
\text{Foundation Aid Factor (}$1,573.00\text{)} \times \text{Foundation Weighted Adm (250.41)} = \$393,894.93
\]

**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**

\[
\text{Inc. Weighted Adm (250.41)} = \$18,264.9054
\]

2. **Adjusted District Valuation**

\[
\frac{($3,214,776)}{1000} = 3,214.7760
\]

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)**

\[
\text{X Prorate Factor (1.0000000)} = \$600,614.00
\]

**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**: \$600,614.00

---

**Midyear Adjustment - FY 2018**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,071.03) X</td>
<td>$1,684,730.19</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$52,718.24</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($48,558)</td>
<td>36,418.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>103,256.00</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>$31,588.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$223,980.74</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,460,749.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (597.00) X Per Capita ($33.00) X</td>
<td>27,384.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X</td>
<td>$78,120.9282</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,071.03)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$3,514,549</td>
</tr>
<tr>
<td>($3,514,549) / 1000 =</td>
<td>3,514.5490</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$74,606.3792</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,492,128.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$2,980,261.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$2,980,261.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</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>0.00</td>
</tr>
<tr>
<td>X $3,031.80 = Class Size Penalty Amount</td>
<td></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>$2,980,261.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 01 ADAIR          DISTRICT: C024 ROCKY MOUNTAIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $20,708.84
COUNTY 4 MILL LEVY (0.75000) X ($13,840) 10,380.00
SCHOOL LAND EARNINGS 29,614.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,648.00

TOTAL CHARGEABLES 72,350.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $526,522.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (380.72) = $27,769.7168
2: ADJUSTED DISTRICT VALUATION
($1,380,589) / 1000 = 1,380.5890
3: #1 - #2 = $26,389.1278
4: #3 X INCENTIVE MILLS (20.0) = 527,783.00

BASIC FORMULA $1,064,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
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)
  X PRORATE FACTOR (1.0000000) $1,558,333.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,558,333.00

Midyear Adjustment - FY 2018
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)**
- **X Prorate Factor (1.0000000) =** $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**
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $452,022.00

---

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 321,012.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,363.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (525.35) = $38,319.0290

2: ADJUSTED DISTRICT VALUATION
($6,778,190) / 1000 = 6,778.1900

3: #1 - #2 = $31,540.8390

4: #3 X INCENTIVE MILLS (20.0) = 630,817.00

BASIC FORMULA $1,157,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,157,781.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,157,781.00

Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,957.79) X FOUNDATION AID FACTOR ($1,573.00) = $3,079,603.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,199.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,982) 62,236.50
SCHOOL LAND EARNINGS 176,859.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 420,449.00
REA TAX 179,906.00

TOTAL CHARGEABLES 1,226,649.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,852,954.00

TRANSPORTATION:
REGULAR A.D.H. (812.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 74,493.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,957.79) = $142,801.2026
2: ADJUSTED DISTRICT VALUATION ($25,796,427) / 1000 = 25,796.4270
3: #1 - #2 = $117,004.7756
4: #3 X INCENTIVE MILLS (20.0) = 2,340,096.00

BASIC FORMULA $4,267,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,267,543.00

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 $4,267,543.00

Midyear Adjustment - FY 2018
### 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**

\[ \frac{27,103,214}{1000} = 27,103.2140 \]

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)**

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

\[ 0.00 \]

**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**

\[ 5,276,180.00 \]

---

_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

GROSS PRODUCTION 0.00
MOTOR VEHICLE 70,274.00
REA TAX 14,430.00

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 490,951.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,645.00

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

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

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

  TOTAL CHARGEABLES                               1,981,062.60

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

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

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

  BASIC FORMULA                                  $24,111.00

  SUPPLEMENT                                     0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS                    0.00

  TOTAL NET STATE AID                          $24,111.00

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

### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**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

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Midyear Adjustment - FY 2018
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 (1.0000000) $277,752.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 187,747.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  4,887.00
  0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 182,660.00

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 (1.0000000) $1,158,695.00

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

TOTAL NET STATE AID $1,158,695.00

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

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (533.39) X
FOUNDDATION AID FACTOR ($1,573.00) = $839,022.47

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

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

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

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

BASIC FORMULA $1,248,818.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,248,818.00
X PRORATE FACTOR (1.0000000) $1,248,818.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 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) = $35,118.4218
2: ADJUSTED DISTRICT VALUATION
($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = $28,845.0618
4: #3 X INCENTIVE MILLS (20.0) = 576,901.00

BASIC FORMULA $1,046,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,112.00
X PRORATE FACTOR (1.000000) $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
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) X PRORATE FACTOR (1.000000)  $3,276,565.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,276,565.00

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

**Tentative Final State Allocation**

**County:** 03 Atoka  
**District:** I019 Tushka

### Foundation Aid:

\[
\text{Foundation Weighted ADM (809.59)} \times \text{Foundation Aid Factor ($1,573.00)} = \text{$1,273,485.07} 
\]

### 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

\[
\text{Total Chargeables} = 535,030.83
\]

**Net Foundation Aid (Zero if less than zero)**: $738,454.00

### Transportation:

\[
\text{Regular A.D.H. (416.00) X Per Capita ($53.00)} \times \text{Transportation Factor (1.39)} = \text{30,647.00}
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (809.59)**: $59,051.4946
2. **Adjusted District Valuation**  
   \[
   \frac{($13,121,116)}{1000} = 13,121.1160
   \]
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0)**: $918,608.00

**Basic Formula**: $1,687,709.00

### Supplement

**Basic State Aid (Basic Formula + Supplement)**: $1,687,709.00

**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**: $1,687,709.00

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

COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.76) X
FOUNDATION AID FACTOR ($1,573.00) = $688,596.48

LESS CHARGEABLES:
AD VALOREM 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)
X Prorate Factor (1.000000) $620,365.00

OCAS Noncompliance Penalty 0.00

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

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $620,365.00

Midyear Adjustment - FY 2018
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
  INCL. WEIGHTED ADM (364.49) = $26,585.9006
  2:  ADJUSTED DISTRICT VALUATION
       ($117,613,203) / 1000 = 117,613.2030
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA                                                                   $30,409.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                  $30,409.00
OCAS NONCOMPLIANCE PENALTY                                                   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT                                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                                  0.00
ADMINISTRATIVE COSTS PENALTY                                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                                  0.00
GENERAL FUND BALANCE PENALTY                                                  0.00
  TOTAL ADDITIONS/REDUCTIONS                                                  0.00

TOTAL NET STATE AID                                                           $30,409.00
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)  
X PRORATE FACTOR (1.0000000)  $20,441.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $20,441.00

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

COUNTY: 04 BEAVER  
DISTRICT: I128 TURPIN

FOUNDATION AID:

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

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) =  

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (855.48) =  

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
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 05 Beckham  
**District:** I002 Merritt

### Foundation Aid:

- **Foundation Weighted ADM (1,245.13) X**
- **Foundation Aid Factor ($1,573.00) =** $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 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: I006 ELK CITY

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,299,156.00

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

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

BASIC FORMULA $4,217,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,217,582.00
X PRORATE FACTOR (1.0000000) $4,217,582.00

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

TOTAL NET STATE AID $4,217,582.00

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

**County:** 05 Beckham  
**District:** 031 Sayre  

**Foundation Aid:**  
Foundation Weighted ADM (1,108.56) x  
Foundation Aid Factor ($1,573.00) = $1,743,764.88  

**Less Chargeables:**  
Ad Valorem Chargeable* = $1,187,064.92  
COUNTY 4 MILL LEVY (0.75000) x ($194,653) = 145,989.75  
School Land Earnings = 113,082.00  
Gross Production = 256,636.00  
Motor Vehicle = 282,030.00  
REA Tax = 103,261.00  
Total Chargeables = 2,088,063.67  

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

**Transportation:**  
Regular A.D.H. (493.00) x per capita ($86.00) x Transportation Factor (1.39) = 58,933.00  

**Salary Incentive Aid:**  
1: Inc. Aid Guarantee Factor (72.94) x  
Inc. Weighted ADM (1,108.56) = $80,858.3664  
2: Adjusted District Valuation  
($72,285,319) / 1000 = 72,285.3190  
3: #1 - #2 = $8,573.0474  
4: #3 x Incentive Mills (20.0) = 171,461.00  

**Basic Formula** = $230,394.00  
**Supplement** = 0.00  
**Basic State Aid** (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $230,394.00  
**OCAS Noncompliance Penalty** = $0.00  
**Class Size Grade Level Weighted Penalty** (0.00)  
$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** = $230,394.00  

---  

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,114.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,656) 53,742.00
SCHOOL LAND EARNINGS 41,820.00
GROSS PRODUCTION 94,230.00
MOTOR VEHICLE 101,650.00
REA TAX 42,366.00
TOTAL CHARGEABLES 527,922.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $349,780.00

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

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

BASIC FORMULA $951,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,140.00

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

**COUNTY:** 06 BLAINE  
**DISTRICT:** I009 OKEENE

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (668.09) \times FOUNDATION AID FACTOR ($1,573.00) = $1,050,905.57}
\]

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$403,734.72</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) \times ($115,559)</td>
<td>86,669.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>50,822.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>228,614.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>124,902.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>145,654.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
1,040,395.97

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
10,510.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (86.00) \times PER CAPITA ($156.00) \times TRANSPORTATION FACTOR (1.39) = 18,648.00}
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) \times INC. WEIGHTED ADM (668.09) = $48,730.4846**
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \frac{($23,888,603)}{1000} = 23,888.6030
   \]
3. **#1 \cdot #2 = $24,841.8816**
4. **#3 \times INCENTIVE MILLS (20.0) = 496,838.00**

**BASIC FORMULA**  
\[
525,996.00
\]

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
525,996.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

**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**  
\[
525,996.00
\]

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

**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 |
   | \(= \) | 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)** | $129,405.00 |

| X PRORATE FACTOR (1.0000000) | \(= \) | $129,405.00 |

| OCAS NONCOMPLIANCE PENALTY | $0.00 |

| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | \(= \) | 0.00 |

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

**TOTAL ADDITIONS/REDUCTIONS** | 0.00 |

**TOTAL NET STATE AID** | $129,405.00 |

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*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) = $111,233.50
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) X PRORATE FACTOR (1.000000)  $2,140,269.00

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

TOTAL NET STATE AID  $2,140,269.00

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

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

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

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

TOTAL CHARGEABLES 771,497.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,717.00

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

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

BASIC FORMULA $1,810,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,810,267.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,810,267.00

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

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,937.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $622,433.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $622,433.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $622,433.00

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

COUNTY: 07 BRYAN               DISTRICT: I004 COLBERT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 896,580.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,335,726.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $3,033,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,033,435.00
X PRORATE FACTOR (1.0000000) $3,033,435.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,033,435.00

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

COUNTY: 07 BRYAN DISTRICT: I005 CADDIO

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
COUNTY:  07  BRYAN               DISTRICT:  I040  BENNINGTON

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

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

TOTAL CHARGEABLES                                              830,387.44

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

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

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

BASIC FORMULA                                                          $619,150.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: 1048 CALERA

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,862.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,308.06) = $95,409.8964
2: ADJUSTED DISTRICT VALUATION
($35,924,740) / 1000 = 35,924.7400
3: #1 - #2 = $59,485.1564
4: #3 X INCENTIVE MILLS (20.0) = 1,189,703.00

BASIC FORMULA $2,220,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,220,050.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID $2,220,050.00

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

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,456.70) 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:
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
PRORATE FACTOR (1.000000) $12,580,296.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 425.00

TOTAL NET STATE AID $12,580,721.00

Midyear Adjustment - FY 2018
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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,260,410.00

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

COUNTY: 08 CADDO   DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,573.00) = $705,694.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,864.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,334) 29,500.50
SCHOOL LAND EARNINGS 41,234.00
GROSS PRODUCTION 43,961.00
MOTOR VEHICLE 99,559.00
REA TAX 69,097.00
TOTAL CHARGEABLES 403,215.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,479.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (448.63) = $32,723.0722
2: ADJUSTED DISTRICT VALUATION
($7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = $25,394.6352
4: #3 X INCENTIVE MILLS (20.0) = 507,893.00

BASIC FORMULA $836,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,877.00
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 (1.000000) $6,099,852.00

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

TOTAL NET STATE AID $6,099,852.00

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

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 (1.000000) $1,896,128.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $1,896,128.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  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) X PRORATE FACTOR (1.000000)  $1,583,146.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,583,146.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR ($1,573.00) = $974,615.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,547.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,528) 31,896.00
SCHOOL LAND EARNINGS 59,022.00
GROSS PRODUCTION 62,826.00
MOTOR VEHICLE 142,567.00
REA TAX 70,528.00
TOTAL CHARGEABLES $482,386.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $492,229.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (619.59) = $45,192.8946
2: ADJUSTED DISTRICT VALUATION
   ($7,397,922) / 1000 = 7,397.9220
3: #1 - #2 = $37,794.9726
4: #3 X INCENTIVE MILLS (20.0) = 755,899.00

BASIC FORMULA $1,266,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,291.00
X PRORATE FACTOR (1.000000) $1,266,291.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,266,291.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,601.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,668) 18,501.00
SCHOOL LAND EARNINGS 22,552.00
GROSS PRODUCTION 24,047.00
MOTOR VEHICLE 58,947.00
REA TAX 43,184.00
TOTAL CHARGEABLES 250,832.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,843.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (302.40) = $22,057.0560
2: ADJUSTED DISTRICT VALUATION ($4,935,159) / 1000 = 4,935.1590
3: #1 - #2 = $17,121.8970
4: #3 X INCENTIVE MILLS (20.0) = 342,438.00

BASIC FORMULA $582,627.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,627.00
X PRORATE FACTOR (1.0000000) $582,627.00

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

TOTAL NET STATE AID $582,627.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 372,561.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,909.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) x
INC. WEIGHTED ADM (437.68) = $31,924.3792

2: ADJUSTED DISTRICT VALUATION
($8,317,246) / 1000 = 8,317.2460

3: #1 - #2 = 23,607.1332

4: #3 x INCENTIVE MILLS (20.0) = 472,143.00

BASIC FORMULA $809,736.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $809,736.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $593,803.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($141,277) 105,957.75
  SCHOOL LAND EARNINGS 110,683.00
  GROSS PRODUCTION 117,632.00
  MOTOR VEHICLE 259,177.00
  REA TAX 84,733.00
  TOTAL CHARGEABLES 1,271,986.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,455.00

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

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

BASIC FORMULA $1,611,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,005.00

X PRORATE FACTOR (1.000000) $1,611,005.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,611,005.00

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

#### COUNTY: 08 CADDO  DISTRICT: I167 FORT COBB-BROXTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (581.16) X**
  - FOUNDATION AID FACTOR ($1,573.00) = \( \text{\$914,164.68} \)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  \( \text{\$144,936.76} \)
  - *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)**  \( \text{\$350,300.00} \)

**TRANSPORTATION:**

- **REGULAR A.D.H. (211.00) X PER CAPITA ($90.00) X**
  - TRANSPORTATION FACTOR (1.39) = \( \text{\$26,396.00} \)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (581.16) =**  \( \text{\$42,389.8104} \)
2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{\$8,913,700}{1000} = \text{\$8,913.7000} \)
3. **#1 - #2 =**  \( \text{\$33,476.1104} \)
4. **#3 X INCENTIVE MILLS (20.0) =**  \( \text{\$669,522.00} \)

**BASIC FORMULA**  \( \text{\$1,046,218.00} \)

**SUPPLEMENT**  \( \text{0.00} \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  \( \text{\$1,046,218.00} \)

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

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

- \( \frac{\$3,031.80}{\text{CLASS SIZE PENALTY AMOUNT}} = 0.00 \)

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

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

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

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

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

**TOTAL NET STATE AID**  \( \text{\$1,046,218.00} \)

---

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

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

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

TOTAL CHARGEABLES 746,264.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,511.00

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

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

BASIC FORMULA $735,089.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $735,089.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (296.41) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$466,252.93</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$468,639.34</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 ($33,966)</td>
<td>25,474.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>25,967.00</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>9,778.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $529,858.84

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. (124.00) X PER CAPITA ($68.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$11,720.00</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 (296.41) =</td>
<td>$21,620.1454</td>
</tr>
</tbody>
</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($29,271,664) / 1000 =</td>
<td>29,271.6640</td>
</tr>
</tbody>
</table>

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

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

BASIC FORMULA: $11,720.00

SUPPLEMENT: $0.00

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

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) = $0.00

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

ADMINISTRATIVE COSTS PENALTY: $0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: $0.00

GENERAL FUND BALANCE PENALTY: $0.00

TOTAL ADDITIONS/REDUCTIONS: $0.00

TOTAL NET STATE AID: $11,720.00

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

COUNTY: 09 CANADIAN  DISTRICT: C031  BANNER

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

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

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (387.40) = $28,256.9560
  2:  ADJUSTED DISTRICT VALUATION
      ($52,821,227) / 1000 = $52,821.2270
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $17,796.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $17,796.00

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

TOTAL NET STATE AID $17,796.00

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.71) X  
FOUNDATION AID FACTOR ($1,573.00) = $677,506.83

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,083.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (430.71) = $31,415.9874
2: ADJUSTED DISTRICT VALUATION  
($27,531,233) / 1000 = 27,531.2330
3: #1 - #2 = $3,884.7544
4: #3 X INCENTIVE MILLS (20.0) = 77,695.00

BASIC FORMULA $226,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,990.00
X PRORATE FACTOR (1.0000000) $226,990.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS 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 $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)  
  - **Foundation Weighted ADM factor**: ($1,573.00)  
  - **Foundation Aid**: $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) ($29,431)  
  - 22,073.25
- **School Land Earnings**: 22,500.00  
- **Gross Production**: 0.00  
- **Motor Vehicle**: 0.00  
- **REA Tax**: 53,686.00  

**Total Chargeables**: 887,716.88

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

### Transportation:
- **Regular A.D.H.** (153.00) X PER CAPITA ($88.00) X  
  - **Transportation Factor** (1.39) = 18,715.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor** (72.94) X  
   - **Inc. Weighted ADM** (254.43) = $18,558.1242
2. **Adjusted District Valuation**  
   - ($46,493,382) / 1000 = 46,493.3820
3. **#1 - #2** = 0.0000
4. **#3** X **Incentive Mills** (20.0) = 0.00

**Basic Formula**: $18,715.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)** X **Prorate Factor** (1.0000000) = $18,715.00

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

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

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

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

### 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**
COUNTY: 09 CANADIAN          DISTRICT: I022 PIEDMONT

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

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

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

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

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

BASIC FORMULA $9,136,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,136,962.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
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 $22,896,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $22,896,856.00

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

TOTAL NET STATE AID $22,896,856.00

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

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

**County:** 09 CANADIAN  
**District:** 1034 EL RENO

### Foundation Aid

**Foundation Weighted ADM (4,607.02) X**

**Foundation Aid Factor ($1,573.00) =**  
\[ \text{Foundation Aid} = 4,607.02 \times 1,573.00 = 7,246,842.46 \]

### 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) =**  
\[ \text{Transportation} = 2,003.00 \times 40.00 \times 1.39 = 111,367.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.94) X**
   
   **Inc. Weighted ADM (4,607.02) =**  
   \[ \text{Salary Incentive Aid} = 4,607.02 \times 72.94 = 336,036.0388 \]

2. **Adjusted District Valuation**
   
   \[ \text{Adjusted District Valuation} = \frac{63,636,768}{1000} = 63,636.7680 \]

3. **#1 - #2 =**  
   \[ \text{Salary Incentive Aid} = 336,036.0388 - 63,636.7680 = 272,399.2708 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{Salary Incentive Aid} = 272,399.2708 \times 20.0 = 5,447,985.00 \]

**Basic Formula:** $9,561,818.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
\[ \text{Basic State Aid} = 9,561,818.00 \times 1.0000000 = 9,561,818.00 \]

**Ocas Noncompliance Penalty:** $0.00

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

\[ \text{Class Size Penalty Amount} = 3,031.80 \times 0 = 0.00 \]

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

**Administrative Costs Penalty:** 0.00

**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 Weighted ADM (515.50) $X$ Foundation Aid Factor ($1,573.00) = $810,881.50

**Less Chargeables:**

- Ad Valorem Chargeable* $283,153.32
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) $X$ ($59,508) 44,631.00
  - School Land Earnings 45,499.00
  - Gross Production 48,421.00
  - Motor Vehicle 110,428.00
  - Rea Tax 57,440.00

**Total Chargeables** $589,572.32

**Net Foundation Aid (zero if less than zero)** $221,309.00

**Transportation:**

- Regular A.D.H. (213.00) $X$ Per Capita ($79.00) $X$ Transportation Factor (1.39) = 23,390.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.94) $X$
   - Inc. Weighted ADM (515.50) = $37,600.5700
2. Adjusted District Valuation
   - ($17,511,028) / 1000 = 17,511.0280
3. #1 - #2 = $20,089.5420
4. #3 $X$ Incentive Mills (20.0) = 401,791.00

**Basic Formula** $646,490.00

**Supplement** 0.00

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

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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 (1.0000000) $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 0.00
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: 1076 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $1,145,145.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
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)
   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: I021 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) $33,544.00
X PRORATE FACTOR (1.000000) $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:** 027 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** *  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($285,625)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

2,628,868.98

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

$1,265,879.00

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

64,126.00

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR** (72.94) X  
INC. WEIGHTED ADM (2,476.00) =  

$180,599.4400

2: **ADJUSTED DISTRICT VALUATION**  
($74,022,040) / 1000 =  

74,022.0400

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

$106,577.4000

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

2,131,548.00

**BASIC FORMULA**  

$3,461,553.00

**SUPPLEMENT**  

0.00

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

$3,461,553.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$3,461,553.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE AID 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) $4,088,543.00
X PRORATE FACTOR (1.0000000) $4,088,543.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,088,543.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,269.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,441) 65,580.75
SCHOOL LAND EARNINGS 73,514.00
GROSS PRODUCTION 131,072.00
MOTOR VEHICLE 180,835.00
REA TAX 34,274.00
TOTAL CHARGEABLES 754,545.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,798.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (748.47) = $54,593.4018
2: ADJUSTED DISTRICT VALUATION ($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = 38,785.7748
4: #3 X INCENTIVE MILLS (20.0) = 775,715.00
BASIC FORMULA $1,232,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,232,824.00
X PRORATE FACTOR (1.0000000) $1,232,824.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,232,824.00

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

### Tentative Final State Allocation

**County:** 10 Carter  
**District:** I055 Healdton

### Foundation Aid:

- **Foundation Weighted ADM (847.83) X**
- **Foundation Aid Factor ($1,573.00) =** **$1,333,636.59**

#### Less Chargeables:

- **Ad Valorem Chargeable**
  
  *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) X Prorate Factor (1.000000) =** **$1,439,769.00**

**Ocas Noncompliance Penalty =** **$0.00**

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

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

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

**Administrative Costs Penalty =** **0.00**

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

**General Fund Balance Penalty =** **0.00**

**Total Additions/Reductions =** **0.00**

**Total Net State Aid =** **$1,439,769.00**

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

**COUNTY:** 10 CARTER  
**DISTRICT:** I074 FOX

#### FOUNDATION AID:

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**

- **752,699.54**

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

- **$33,250.00**

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (499.65) =** $36,444.4710
2. **ADJUSTED DISTRICT VALUATION**
   - ($28,238,551) / 1000 = 28,238.5510
3. **#1 - #2 =** $8,205.9200
4. **#3 X INCENTIVE MILLS (20.0) =** 164,118.00

**BASIC FORMULA**

- **$229,127.00**

**SUPPLEMENT**

- **0.00**

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

- **$229,127.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **$0.00**

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

- **$0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **$0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **$0.00**

**GENERAL FUND BALANCE PENALTY**

- **$0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **$0.00**

**TOTAL NET STATE AID**

- **$229,127.00**

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Midyear Adjustment - FY 2018
COUNTY: 10 CARTER               DISTRICT: 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) $3,896,009.00
X PRORATE FACTOR (1.0000000) $3,896,009.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,896,009.00

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

### 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)**
- **Increase 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 And Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$546,885.00**

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $88,993.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,845) 14,133.75
SCHOOL LAND EARNINGS 29,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,598.00
TOTAL CHARGEABLES 166,869.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,900.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (350.14) = $25,539.2116
2: ADJUSTED DISTRICT VALUATION
($5,621,801) / 1000 = 5,621.8010
3: #1 - #2 = $19,917.4106
4: #3 X INCENTIVE MILLS (20.0) = 398,348.00
BASIC FORMULA $794,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $794,347.00
X PRORATE FACTOR (1.0000000) $794,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $794,347.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,433.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,538) 36,403.50
SCHOOL LAND EARNINGS 74,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,429.00
TOTAL CHARGEABLES 204,495.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,064,633.00

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) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,162,727.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 119,738.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,653.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (320.02) = $23,342.2588

2: ADJUSTED DISTRICT VALUATION
($3,055,364) / 1000 = 3,055.3640

3: #1 - #2 = $20,286.8948

4: #3 X INCENTIVE MILLS (20.0) = 405,738.00

BASIC FORMULA $800,629.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $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
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) $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
COUNTY:  11  CHEROKEE  DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,085.11) X
  FOUNDATION AID FACTOR ($1,573.00) =                   $1,706,878.03

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

  TOTAL CHARGEABLES                                              405,604.47

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,301,274.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (1,085.11) =          $79,147.9234
  2:  ADJUSTED DISTRICT VALUATION
      ($13,789,827) / 1000 =                  13,789.8270
  3:  #1 - #2 =                                 $65,358.0964
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,307,162.00

  BASIC FORMULA                                                        $2,632,472.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $2,632,472.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,031.80 = CLASS 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                                                  $2,632,472.00

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
BASIC STATE AID X PRORATE FACTOR (1.000000) $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)
X PRORATE FACTOR (1.0000000) $1,479,612.00

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

TOTAL NET STATE AID $1,479,612.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,287.47) X
FOUNDATION AID FACTOR ($1,573.00) = $2,025,190.31

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,149,670.09

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,154,044.00

SUPPLEMENT 0.00

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

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

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

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

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (949.25) = $69,238.2950
  2: ADJUSTED DISTRICT VALUATION
     ($13,516,553) / 1000 = 13,516.5530
  3: #1 - #2 = $55,721.7420
  4: #3 X INCENTIVE MILLS (20.0) = 1,114,435.00

BASIC FORMULA $1,991,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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

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

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

TOTAL CHARGEABLES 3,717,674.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,781,484.00

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

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

BASIC FORMULA $12,917,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,917,306.00

X PRORATE FACTOR (1.0000000) $12,917,306.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,917,306.00

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

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

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $268,936.00

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

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

BASIC FORMULA $518,347.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $518,347.00
  X PRORATE FACTOR (1.0000000) $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
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 0.00
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 ALLOCATION

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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,250,635.00
X PRORATE FACTOR (1.000000) $1,250,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,250,635.00

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

COUNTY: 12 CHOCTAW  DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.98) X
FOUNDATION AID FACTOR ($1,573.00) = $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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

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) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON
DISTRICT: I002 BOISE CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $672,593.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,590) 111,442.50
SCHOOL LAND EARNINGS 44,994.00
GROSS PRODUCTION 43,221.00
MOTOR VEHICLE 114,981.00
REA TAX 189,968.00

TOTAL CHARGEABLES 1,177,199.67

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

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

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

BASIC FORMULA $150,448.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $150,448.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNADATION AID FACTOR ($1,573.00) = $414,847.29

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

TOTAL CHARGEABLES 243,542.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,305.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (263.73) = $19,236.4662
2: ADJUSTED DISTRICT VALUATION ($4,773,338) / 1000 = 4,773.3380
3: #1 - #2 = $14,463.1282
4: #3 X INCENTIVE MILLS (20.0) = 289,263.00

BASIC FORMULA $478,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $478,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $478,210.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) 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 ($43,338)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (214.02) =  
2:  ADJUSTED DISTRICT VALUATION  
($12,864,800) / 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: 14 CLEVELAND  DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.65) X

FOUNDATION AID FACTOR ($1,573.00) = $822,128.45

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 245,765.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,363.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,202,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,063.00

X PRORATE FACTOR (1.0000000) $1,202,063.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,063.00

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

COUNTY:  14  CLEVELAND  DISTRICT:  I002  MOORE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 33,456,714.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,115,914.00

TRANSPORTATION:

REGULAR A.D.H.(8,941.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 410,124.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (38,507.71) = $2,808,752.3674

2:  ADJUSTED DISTRICT VALUATION
($1,077,665,266) / 1000 = 1,077,665.2660

3:  #1 - #2 = $1,731,087.1014

4:  #3 X INCENTIVE MILLS (20.0) = 34,621,742.00

BASIC FORMULA $62,147,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,147,780.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,147,780.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,520,912.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,107,832) 2,330,874.00
SCHOOL LAND EARNINGS 2,410,268.00
GROSS PRODUCTION 42,582.00
MOTOR VEHICLE 5,671,979.00
REA TAX 310,171.00
TOTAL CHARGEABLES 25,286,786.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,843,529.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
IN. WEIGHTED ADM (26,147.69) = $1,907,212.5086
2:  ADJUSTED DISTRICT VALUATION
($915,254,854) / 1000 = 915,254.8540
3:  #1 - #2 = $991,957.6546
4:  #3 X INCENTIVE MILLS (20.0) = 19,839,153.00
BASIC FORMULA $36,114,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,114,732.00
X PRORATE FACTOR (1.0000000) $36,114,732.00
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 $36,114,732.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,553.74)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td>$7,163,033.02</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,168,235.12</td>
</tr>
<tr>
<td>Increased millage due to personal</td>
<td></td>
</tr>
<tr>
<td>property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($554,317)</td>
<td>415,737.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>429,691.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7,601.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,040,405.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>298,179.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $3,359,848.87

Net Foundation Aid (zero if less than zero): $3,803,184.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,474.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>113,482.00</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></td>
</tr>
<tr>
<td>Inc. Weighted ADM (4,553.74) =</td>
<td>$332,149.7956</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($73,705,686) / 1000 =</td>
<td>73,705.6860</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$258,444.1096</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>5,168,882.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $9,085,548.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000) $9,085,548.00

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</td>
<td>0.00</td>
</tr>
<tr>
<td>150%</td>
<td></td>
</tr>
<tr>
<td>Administrative Cost 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: $9,085,548.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 14 CLEVELAND  <strong>DISTRICT:</strong> I057 LEXINGTON</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,719.46) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$2,704,710.58</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$336,286.87</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($219,072)</td>
<td>164,304.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>169,787.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,008.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>409,116.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>136,946.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,219,447.87</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,485,263.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(642.00) X PER CAPITA ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>49,081.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,719.46) =</td>
<td>$125,417.4124</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($20,319,448) / 1000 =</td>
<td>$20,319.4480</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$105,097.9644</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,101,959.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,636,303.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$3,636,303.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
<td></td>
</tr>
<tr>
<td>(0.00) 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</strong></td>
<td></td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,636,303.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,135.23) X
FOUNDATION AID FACTOR ($1,573.00) = $3,358,716.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) 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 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 (1.0000000)  $1,165,782.00
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  $1,165,782.00

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

COUNTY:  15  COAL  
DISTRICT:  I001  COALGATE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,228,392.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,414)  246,310.50
SCHOOL LAND EARNINGS  111,122.00
GROSS PRODUCTION  794,672.00
MOTOR VEHICLE  271,084.00
REA TAX  186,712.00

TOTAL CHARGEABLES  2,838,292.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,457.63) =  $106,319.5322

2:  ADJUSTED DISTRICT VALUATION
($78,897,463) / 1000 =  78,897.4630

3:  #1 - #2 =  $27,422.0692

4:  #3 X INCENTIVE MILLS (20.0) =  548,441.00

BASIC FORMULA  $618,122.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $618,122.00

X PRORATE FACTOR (1.0000000)  $618,122.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $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 (1.0000000) $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 0.00
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
COUNTY:  16  COMANCHE  DISTRICT:  C048  FLOWER MOUND

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,699.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,106) 33,829.50
SCHOOL LAND EARNINGS 51,298.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 326.00
TOTAL CHARGEABLES 274,152.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $608,583.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (561.18) = $40,932.4692

2:  ADJUSTED DISTRICT VALUATION
($12,135,000) / 1000 = 12,135.0000

3:  #1 - #2 = $28,797.4692

4:  #3 X INCENTIVE MILLS (20.0) = 575,949.00

BASIC FORMULA $1,199,577.00

SUPPLEMENT 0.00 $1,199,577.00

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

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** CO49 BISHOP

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (888.68) x FOUNDATION AID FACTOR ($1,573.00) = } \$1,397,893.64
\]

**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:**

\[
\text{REGULAR A.D.H.(501.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = } \$22,981.00
\]

**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 (1.000000) =** $2,077,311.00

**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**: $2,077,311.00

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

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,079.72) X
FOUNDATION AID FACTOR ($1,573.00) = $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:
REGULAR A.D.H.(1,400.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 114,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,079.72) = $224,634.7768
2: ADJUSTED DISTRICT VALUATION ($110,767,526) / 1000 = 110,767.5260
3: #1 - #2 = $113,867.2508
4: #3 X 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

X PRORATE FACTOR (1.0000000) $4,237,755.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (386.94) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$608,656.62</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$97,842.93</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($29,300)</td>
<td>21,975.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>33,231.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>330.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>80,826.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>60,820.00</td>
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</tbody>
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TOTAL CHARGEABLES: $295,024.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $313,632.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (112.00) X PER CAPITA ($101.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>15,724.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (386.94) =</td>
<td>$28,223.4036</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($5,630,873) / 1000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,630.8730</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$22,592.5306</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>451,851.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $781,207.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $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
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (547.45) X</td>
<td>$861,138.85</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$243,230.57</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 ($43,814)</td>
<td>32,860.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>49,689.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>495.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>121,681.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>47,378.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>495,334.07</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$365,805.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (200.00) X Per Capita ($81.00) X</td>
<td>22,518.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X</td>
<td>$39,931.0030</td>
</tr>
<tr>
<td>Inc. Weighted ADM (547.45)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$14,515,343</td>
</tr>
<tr>
<td>($14,515,343) / 1000 =</td>
<td>14,515.3430</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,415.6600</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>508,313.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$896,636.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$896,636.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>OcAs Noncompliance Penalty</td>
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</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>X 3,031.80 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$896,636.00</td>
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Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I008 LAWTON

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (24,222.57) X**
  - **FOUNDATION AID FACTOR ($1,573.00) =**  
  - **$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) = 1,475,334.75**
- **SCHOOL LAND EARNINGS**  
  - **2,230,994.00**
- **GROSS PRODUCTION**  
  - **22,187.00**
- **MOTOR VEHICLE**  
  - **5,539,616.00**
- **REA TAX**  
  - **39,179.00**

**TOTAL CHARGEABLES**  
- **15,851,460.84**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- **$22,250,642.00**

**TRANSPORTATION:**
- **REGULAR A.D.H. (5,698.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 261,367.00**

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

**BASIC FORMULA**  
- **$49,495,437.00**

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

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

**OCAS NONCOMPLIANCE PENALTY**  
- **$0.00**

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

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

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

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

**GENERAL FUND BALANCE PENALTY**
- **0.00**

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

**TOTAL NET STATE AID**  
- **$49,495,437.00**

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $248,092.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,462) 48,346.50
SCHOOL LAND EARNINGS 73,117.00
GROSS PRODUCTION 726.00
MOTOR VEHICLE 174,481.00
REA TAX 62,996.00
TOTAL CHARGEABLES 607,759.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $591,229.00

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

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

BASIC FORMULA $1,417,764.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,417,764.00
X PRORATE FACTOR (1.0000000) $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
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) X PRORATE FACTOR (1.0000000) $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)**
- **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 (1.0000000) = $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**

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*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)  $665,312.00
X PRORATE FACTOR (1.0000000)  $665,312.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  17 COTTON   DISTRICT:  I333  BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,573.00) = $617,481.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $152,392.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,255) 20,441.25
SCHOOL LAND EARNINGS 31,265.00
GROSS PRODUCTION 4,146.00
MOTOR VEHICLE 77,487.00
REA TAX 53,302.00

TOTAL CHARGEABLES 339,033.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,447.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,910.00

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

BASIC FORMULA $688,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $688,354.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $688,354.00

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

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
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 (1.000000) $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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY 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
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)
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 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: 1020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR ($1,573.00) = $648,107.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,861.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,237) 34,677.75
SCHOOL LAND EARNINGS 33,768.00
GROSS PRODUCTION 148.00
MOTOR VEHICLE 80,275.00
REA TAX 115,288.00

TOTAL CHARGEABLES 404,017.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $244,090.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,920.00

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

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

TOTAL NET STATE AID $702,426.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,649.71) X
FOUNDATION AID FACTOR ($1,573.00) = $4,167,993.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $807,261.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,256) 241,692.00
SCHOOL LAND EARNINGS 234,901.00
GROSS PRODUCTION 1,038.00
MOTOR VEHICLE 577,256.00
REA TAX 87,170.00
TOTAL CHARGEABLES 1,949,318.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,218,676.00

TRANSPORTATION:
REGULAR A.D.H.(789.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 70,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (2,649.71) = $193,269.8474
2: ADJUSTED DISTRICT VALUATION
   ($50,116,207) / 1000 = 50,116.2070
3: #1 - #2 = $143,153.6404
4: #3 X INCENTIVE MILLS (20.0) = 2,863,073.00
BASIC FORMULA $5,151,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,151,938.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 CHARGEABLE* $279,938.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,257) 97,692.75
SCHOOL LAND EARNINGS 137,587.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,043.00
TOTAL CHARGEABLES 516,261.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,632,881.00

TRANSPORTATION:
REGULAR A.D.H. (849.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 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
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (155.98) X</td>
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<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
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<td><strong>Less Chargeables</strong></td>
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<td>Ad Valorem Chargeable*</td>
<td>$85,233.89</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($12,538)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>$0.00</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$96,649.00</td>
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<td><strong>Transportation</strong></td>
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<tr>
<td>Regular A.D.H. (77.00) X Per Capita ($88.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td><strong>Salary Incentive Aid</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X</td>
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<tr>
<td>Inc. Weighted ADM (155.98) =</td>
<td>$11,377.1812</td>
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<td>2: Adjusted District Valuation</td>
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<tr>
<td>($5,248,392) / 1000 =</td>
<td>$5,248.3920</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$6,128.7892</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$122,576.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$228,644.00</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>$228,644.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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</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></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$228,644.00</td>
</tr>
</tbody>
</table>
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) $1,150,355.00
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
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 $6,148,132.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,148,132.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,250.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,187) 171,890.25
SCHOOL LAND EARNINGS 242,144.00
GROSS PRODUCTION 76,605.00
MOTOR VEHICLE 577,742.00
REA TAX 146,274.00

TOTAL CHARGEABLES 1,853,906.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,160,783.00

TRANSPORTATION:
REGULAR A.D.H.(1,122.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,466.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,552.25) = $186,161.1150
2: ADJUSTED DISTRICT VALUATION ($39,734,527) / 1000 = 39,734.5270
3: #1 - #2 = 146,426.5880
4: #3 X INCENTIVE MILLS (20.0) = 2,928,532.00

BASIC FORMULA  $5,140,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $5,140,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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) $1,020,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,020,102.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK   DISTRICT: I018 KIEFER

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

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $604,511.73
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($106,807) 80,105.25
- SCHOOL LAND EARNINGS 112,873.00
- GROSS PRODUCTION 35,661.00
- MOTOR VEHICLE 260,961.00
- REA TAX 5,364.00
  TOTAL CHARGEABLES 1,099,475.98
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $895,985.00

TRANSPORTATION:
- REGULAR A.D.H. (561.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,733.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,268.57) = $92,529.4958
2:  ADJUSTED DISTRICT VALUATION ($38,187,728) / 1000 = 38,187.7280
3:  #1 - #2 = $54,341.7678
4:  #3 X INCENTIVE MILLS (20.0) = 1,086,835.00
  BASIC FORMULA $2,008,553.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: IO20 OILTON

FOUNDATION AID:

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<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (514.24) X Foundation Aid Factor ($1,573.00)</td>
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<tr>
<td>Less Chargeables:</td>
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<td>$466,709.00</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$83,085.30</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($41,406)</td>
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<tr>
<td>School Land Earnings</td>
<td>43,763.00</td>
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<tr>
<td>Gross Production</td>
<td>13,818.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>106,199.00</td>
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<tr>
<td>Rea Tax</td>
<td>64,271.00</td>
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<tr>
<td>Total Chargeables</td>
<td>342,190.80</td>
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</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$466,709.00</td>
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Transportation:

<table>
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<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (113.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>$13,822.00</td>
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Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (514.24)</td>
<td>$37,508.6656</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$5,183.5700</td>
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</tr>
<tr>
<td>($5,183,570) / 1000</td>
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</tr>
<tr>
<td>3: #1 - #2</td>
<td>$32,325.0956</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>646,502.00</td>
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</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,127,033.00</td>
<td></td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$1,127,033.00</td>
<td></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
<td></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>
<td></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
<td></td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
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<tr>
<td>Total Net State Aid</td>
<td>$1,127,033.00</td>
<td></td>
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</tbody>
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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
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
COUNTY:  19 CREEK       DISTRICT:  I039 DRUMRIGHT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,041.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,940) 60,705.00
SCHOOL LAND EARNINGS 85,453.00
GROSS PRODUCTION 27,143.00
MOTOR VEHICLE 212,791.00
REA TAX 16,086.00
TOTAL CHARGEABLES 706,219.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,261.00

TRANSPORTATION:
REGULAR A.D.H.(534.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 39,340.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (956.44) = $69,762.7336
2: ADJUSTED DISTRICT VALUATION
($19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = $50,365.6686
4: #3 X INCENTIVE MILLS (20.0) = 1,007,313.00
BASIC FORMULA $1,844,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,844,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,844,914.00

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

COUNTY:  20  CUSTER  DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $495,865.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,444) 61,833.00
SCHOOL LAND EARNINGS 68,280.00
GROSS PRODUCTION 47,733.00
MOTOR VEHICLE 163,624.00
REA TAX 139,264.00
TOTAL CHARGEABLES 976,599.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,904.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 38,831.00

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

BASIC FORMULA $1,253,514.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,253,514.00

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

TOTAL NET STATE AID $1,253,514.00
COUNTY: 20 CUSTER          DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (990.49) X
FOUNDATION AID FACTOR ($1,573.00) = $1,558,040.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $834,720.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,817) 66,612.75
SCHOOL LAND EARNINGS 73,524.00
GROSS PRODUCTION 51,762.00
MOTOR VEHICLE 184,413.00
REA TAX 131,000.00
TOTAL CHARGEABLES 1,342,032.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,008.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,938.00

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

BASIC FORMULA $693,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,329.00
X PRORATE FACTOR (1.0000000) $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) 0.00
X $3,031.80 = CLASS 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 $4,980,828.00

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

COUNTY:  20 CUSTER  DISTRICT:  I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,573.00) = $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)
X PRORATE FACTOR (1.0000000) $7,531,166.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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
X PRORATE FACTOR (1.0000000) $11,815.00
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 3,308.00
TOTAL ADDITIONS/REDUCTIONS 3,308.00
TOTAL NET STATE AID $8,507.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.44) X
FOUNDATION AID FACTOR ($1,573.00) = $378,212.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,572.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,471) 23,603.25
SCHOOL LAND EARNINGS 21,543.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,431.00

TOTAL CHARGEABLES 117,149.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,063.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (240.44) = $17,537.6936
2: ADJUSTED DISTRICT VALUATION
($3,071,027) / 1000 = 3,071.0270
3: #1 - #2 = $14,466.6666
4: #3 X INCENTIVE MILLS (20.0) = 289,333.00

BASIC FORMULA $561,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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)
X PRORATE FACTOR (1.0000000) $440,649.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,741.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
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
COUNTY:  21 DELAWARE          DISTRICT:  I001  JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,824.27) X
FOUNDATION AID FACTOR ($1,573.00) =  $4,442,576.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $916,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,545)  281,658.75
SCHOOL LAND EARNINGS  257,514.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  615,019.00
REA TAX  155,948.00

TOTAL CHARGEABLES  2,226,704.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,215,872.00

TRANSPORTATION:
REGULAR A.D.H.(1,437.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  117,848.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,824.27) =  $206,002.2538
2:  ADJUSTED DISTRICT VALUATION
($55,410,045) / 1000 =  55,410.0450
3:  #1 - #2 =  $150,592.2088
4:  #3 X INCENTIVE MILLS (20.0) =  3,011,844.00

BASIC FORMULA  $5,345,564.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $5,345,564.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  11,018.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  11,018.00

TOTAL NET STATE AID  $5,334,546.00
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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,082,809.00

Midyear Adjustment - FY 2018
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) $3,719,455.00

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)
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) $977,444.00

X PRORATE FACTOR (1.0000000) $977,444.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 987.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 987.00

TOTAL NET STATE AID $976,457.00

Midyear Adjustment - FY 2018
COUNTY: 22 DEWEY                  DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.11) X FOUNDATION AID FACTOR ($1,573.00) = $1,038,353.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,976) 188,982.00
SCHOOL LAND EARNINGS 51,550.00
GROSS PRODUCTION 420,728.00
MOTOR VEHICLE 125,575.00
REA TAX 107,631.00

TOTAL CHARGEABLES 1,238,628.41

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

TRANSPORTATION:
REGULAR A.D.H.(158.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 29,868.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (660.11) = $48,148.4234
2: ADJUSTED DISTRICT VALUATION ($20,759,196) / 1000 = 20,759.1960
3: #1 - #2 = $27,389.2274
4: #3 X INCENTIVE MILLS (20.0) = 547,785.00

BASIC FORMULA $577,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,653.00
X PRORATE FACTOR (1.0000000) $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) = $1,354,242.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,522,623.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($331,954) 248,965.50
SCHOOL LAND EARNINGS 67,912.00
GROSS PRODUCTION 553,990.00
MOTOR VEHICLE 166,568.00
REA TAX 175,173.00
TOTAL CHARGEABLES 2,735,231.70

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

TRANSPORTATION:
REGULAR A.D.H. (190.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 33,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (860.93) = $62,796.2342
2: ADJUSTED DISTRICT VALUATION
   ($94,042,826) / 1000 = 94,042.8260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $33,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,013.00
X PRORATE FACTOR (1.0000000) $33,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $33,013.00

Midyear Adjustment - FY 2018
COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.07) X
FOUNDATION AID FACTOR ($1,573.00) = $449,988.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,039,075.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,376) 57,282.00
SCHOOL LAND EARNINGS 15,630.00
GROSS PRODUCTION 126,016.00
MOTOR VEHICLE 39,356.00
REA TAX 86,379.00
TOTAL CHARGEABLES 1,363,738.17

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

TRANSPORTATION:
REGULAR A.D.H. (57.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 13,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (286.07) = $20,865.9458
2: ADJUSTED DISTRICT VALUATION ($64,259,442) / 1000 = 64,259.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 13,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,231.00
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)
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
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 = 0.00

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: 1042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.13) X
FOUNDATION AID FACTOR ($1,573.00) = $1,154,786.49

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $517,144.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,306) 135,229.50
SCHOOL LAND EARNINGS 55,142.00
GROSS PRODUCTION 821,484.00
MOTOR VEHICLE 135,593.00
REA TAX 35,663.00
TOTAL CHARGEABLES 1,700,256.00

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

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (734.13) = $53,547.4422
2: ADJUSTED DISTRICT VALUATION
($31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = $22,407.1672
4: #3 X INCENTIVE MILLS (20.0) = 448,143.00
BASIC FORMULA $464,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,392.00
X PRORATE FACTOR (1.0000000) $464,392.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $464,392.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD   DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,451) 64,838.25
SCHOOL LAND EARNINGS 64,917.00
GROSS PRODUCTION 66,917.00
MOTOR VEHICLE 157,788.00
REA TAX 424.00

TOTAL CHARGEABLES $670,465.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $1,069,749.00

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 $1,069,749.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: 1018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.23) X  
FOUNDATION AID FACTOR ($1,573.00) =  $747,536.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*
*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

X PRORATE FACTOR (1.0000000)  $221,675.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $221,675.00

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

COUNTY: 24  GARFIELD  DISTRICT: I042  CHISHOLM

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,720.25) X
   FOUNDATION AID FACTOR ($1,573.00) = $2,705,953.25

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,133,203.35
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($213,346) 160,095.50
   SCHOOL LAND EARNINGS 160,095.00
   GROSS PRODUCTION 165,720.00
   MOTOR VEHICLE 385,465.00
   REA TAX 3,063.00
   TOTAL CHARGEABLES $2,007,555.85
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,397.00

TRANSPORTATION:
   REGULAR A.D.H.(970.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (1,720.25) $125,475.0350
   2:  ADJUSTED DISTRICT VALUATION
   ($66,374,383) / 1000 = 66,374.3830
   3:  #1 - #2 = $59,100.6520
   4:  #3 X INCENTIVE MILLS (20.0) = 1,182,013.00
   BASIC FORMULA $1,924,904.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,924,904.00
   X PRORATE FACTOR (1.0000000) $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  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.19) X
FOUNDATION AID FACTOR ($1,573.00) =  

$1,022,748.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($76,901)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

966,296.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$56,452.00

TRANSPORTATION:

REGULAR A.D.H.(210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  

26,855.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (650.19) =  

$47,424.8586

2:  ADJUSTED DISTRICT VALUATION
($37,889,076) / 1000 =  

37,889.0760

3:  #1 - #2 =  

$9,535.7826

4:  #3 X INCENTIVE MILLS (20.0) =  

190,716.00

BASIC FORMULA  

$274,023.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  

$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
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
COUNTY: 24 GARFIELD  DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR ($1,573.00) = $20,672,318.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,473,964.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,623,008) 1,217,256.00
SCHOOL LAND EARNINGS 1,218,077.00
GROSS PRODUCTION 1,259,820.00
MOTOR VEHICLE 2,926,144.00
REA TAX 0.00
TOTAL CHARGEABLES 11,095,261.07

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

TRANSPORTATION:
REGULAR A.D.H.(3,201.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 146,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (13,141.97) = $958,575.2918
2: ADJUSTED DISTRICT VALUATION ($265,359,672) / 1000 = 265,359.6720
3: #1 - #2 = $693,215.6198
4: #3 X INCENTIVE MILLS (20.0) = 13,864,312.00

BASIC FORMULA $23,588,200.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $23,588,200.00

Midyear Adjustment - FY 2018
## Foundation Aid

### Foundation Weighted ADM (568.65) X

\[
\text{Foundation Aid Factor} (\$1,573.00) = \$894,486.45
\]

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{Increased millage due to personal property tax adjustment}
  \]

- **County 4 Mill Levy**

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

\[
\text{Total Chargeables} = 489,796.23
\]

\[
\text{Net Foundation Aid} (\text{Zero if less than zero}) = \$404,690.00
\]

## Transportation

### Regular A.D.H. (229.00) X Per Capita ($79.00) X

\[
\text{Transportation Factor} (1.39) = 25,146.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (72.94) X

   \[
   \text{Inc. Weighted ADM (568.65)} = \$41,477.3310
   \]

2. **Adjusted District Valuation**

   \[
   \frac{(\$12,897,535)}{1000} = 12,897.5350
   \]

3. **#1 - #2**

   \[
   \#1 - \#2 = 28,579.7960
   \]

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

   \[
   \#3 = 571,596.00
   \]

**Basic Formula**

\[
\$1,001,432.00
\]

**Supplement**

\[
0.00
\]

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

\[
\times \text{Prorate Factor} (1.0000000) = \$1,001,432.00
\]

**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**

\[
\$1,001,432.00
\]

---

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** C016 WHITEBEAD

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (634.79) X**  
**FOUNDATION AID FACTOR ($1,573.00) =**  

\[ \text{LESS CHARGEABLES:} \]

- **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) X PRORATE FACTOR (1.0000000)**  
\[ \$1,405,682.00 \]

**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**  
\[ \$1,405,682.00 \]

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

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* $127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,095) 37,571.25
SCHOOL LAND EARNINGS 38,544.00
GROSS PRODUCTION 116,467.00
MOTOR VEHICLE 94,348.00
REA TAX 50,363.00
TOTAL CHARGEABLES 464,360.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,612.00

TRANSPORTATION:
REGULAR A.D.H. (214.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 19,037.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (478.05) = $34,868.9670
2: ADJUSTED DISTRICT VALUATION
($7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = $26,874.7720
4: #3 X INCENTIVE MILLS (20.0) = 537,495.00

BASIC FORMULA $844,144.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $844,144.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $844,144.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: 1007 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) 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 0.00
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
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) $1,447,998.00
X PRORATE FACTOR (1.0000000) $1,447,998.00

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

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

TOTAL NET STATE AID $3,838,650.00

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

COUNTY:  25  GARVIN  
DISTRICT:  I038  WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X FOUNDATION AID FACTOR ($1,573.00) = $1,801,022.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,427,371.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,190) 105,892.50
SCHOOL LAND EARNINGS 108,688.00
GROSS PRODUCTION 328,047.00
MOTOR VEHICLE 267,309.00
REA TAX 105,761.00

TOTAL CHARGEABLES 2,343,069.21

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

TRANSPORTATION:

REGULAR A.D.H.(424.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,144.96) = $83,513.3824

2:  ADJUSTED DISTRICT VALUATION
     ($89,204,369) / 1000 = $89,204,369.00

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

X PRORATE FACTOR (1.0000000) $45,381.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,381.00

Midyear Adjustment - FY 2018
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)
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:
  AD VALOREM CHARGEABLE* $220,883.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($49,774) 37,330.50
  SCHOOL LAND EARNINGS 39,820.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,866.00
  TOTAL CHARGEABLES 312,900.20
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $388,296.00

TRANSPORTATION:
  REGULAR A.D.H. (135.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (445.77) = $32,514.4638
  2: ADJUSTED DISTRICT VALUATION
     ($13,330,338) / 1000 = 13,330.3380
  3: #1 - #2 = $19,184.1258
  4: #3 X INCENTIVE MILLS (20.0) = 383,683.00
  BASIC FORMULA $783,989.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $783,989.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $783,989.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (391.05) X
  FOUNDATION AID FACTOR ($1,573.00) = $615,121.65

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $249,962.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($38,828) 29,121.00
  SCHOOL LAND EARNINGS 31,102.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 43,352.00
  TOTAL CHARGEABLES 353,537.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,584.00

TRANSPORTATION:
  REGULAR A.D.H. (169.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 17,148.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (391.05) = $28,523.1870
  2: ADJUSTED DISTRICT VALUATION ($15,103,464) / 1000 = 15,103.4640
  3: #1 - #2 = $13,419.7230
  4: #3 X INCENTIVE MILLS (20.0) = 268,394.00

BASIC FORMULA $547,126.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $547,126.00
  X PRORATE FACTOR (1.000000) $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:**  
\[
\text{FOUNDATION WEIGHTED ADM (608.80)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = 957,642.40
\]

**LESS CHARGEABLES:**  
\[
\text{AD VALOREM CHARGEABLE} = 168,683.82
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000)} \times (73,753) = 55,314.75
\]

\[
\text{SCHOOL LAND EARNINGS} = 59,046.00
\]

\[
\text{GROSS PRODUCTION} = 0.00
\]

\[
\text{MOTOR VEHICLE} = 0.00
\]

\[
\text{REA TAX} = 60,235.00
\]

**TOTAL CHARGEABLES** 343,279.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 614,363.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (346.00)} \times \text{PER CAPITA ($40.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 19,238.00
\]

**SALARY INCENTIVE AID:**  
1: \[
\text{INC. AID GUARANTEE FACTOR (72.94)} \times \text{INC. WEIGHTED ADM (608.80)} = 44,405.8720
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} = \frac{9,955,176}{1000} = 9,955.1760
\]

3: \[
\text{#1 - #2} = 34,450.6960
\]

4: \[
\text{#3} \times \text{INCENTIVE MILLS (20.0)} = 689,014.00
\]

**BASIC FORMULA** 1,322,615.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** 1,322,615.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 1,322,615.00

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**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) $6,062,009.00

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

COUNTY: 26 GRADY                DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.99) X FOUNDATION AID FACTOR ($1,573.00) = $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 (1.000000) $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
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($60,562) 45,421.50
  SCHOOL LAND EARNINGS 48,525.00
  GROSS PRODUCTION 182,420.00
  MOTOR VEHICLE 117,073.00
  REA TAX 114,726.00

  TOTAL CHARGEABLES 1,733,573.51

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

TRANSPORTATION:
  REGULAR A.D.H.(222.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (543.80) = $39,664.7720
  2:  ADJUSTED DISTRICT VALUATION
      ($75,293,400) / 1000 = 75,293.4000
  3:  #1 - #2 = $0.0000
  4:  #3  X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $27,772.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,772.00

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

  TOTAL NET STATE AID $27,772.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (904.83) X
    FOUNDATION AID FACTOR ($1,573.00) = $1,423,297.59

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $996,345.30
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($109,453) 82,089.75
    SCHOOL LAND EARNINGS 87,679.00
    GROSS PRODUCTION 329,930.00
    MOTOR VEHICLE 211,998.00
    REA TAX 170,029.00
    TOTAL CHARGEABLES 1,878,071.05

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

TRANSPORTATION:
    REGULAR A.D.H. (371.00) X PER CAPITA ($81.00) X
    TRANSPORTATION FACTOR (1.39) = 41,771.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.94) X
        INC. WEIGHTED ADM (904.83) = $65,998.3002
    2: ADJUSTED DISTRICT VALUATION
        ($62,000,330) / 1000 = 62,000.3300
    3: #1 - #2 = $3,997.9702
    4: #3 X INCENTIVE MILLS (20.0) = 79,959.00

BASIC FORMULA $121,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $121,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 298,378.00
    AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 298,378.00

TOTAL NET STATE AID $420,108.00
COUNTY: 26 GRADY  DISTRICT: IO95 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 (1.000000) $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:
FOUNDATION WEIGHTED ADM (2,902.58) X 
FOUNDATION AID FACTOR ($1,573.00) = $4,565,758.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,389,710.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($357,276) 267,957.00
SCHOOL LAND EARNINGS 286,205.00
GROSS PRODUCTION 1,076,910.00
MOTOR VEHICLE 667,437.00
REA TAX 160,488.00
TOTAL CHARGEABLES 3,848,707.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,050.00

TRANSPORTATION:
REGULAR A.D.H. (1,434.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 65,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
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
X PRORATE FACTOR (1.000000) $3,306,698.00
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 $3,306,698.00

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) $543,749.00
X PRORATE FACTOR (1.0000000) $543,749.00
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 $543,749.00

Midyear Adjustment - FY 2018
COUNTY:  26  GRADY  DISTRICT:  I128  AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.50) X

FOUNDATION AID FACTOR ($1,573.00) =  $1,270,197.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $472,467.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($90,965)  68,223.75

SCHOOL LAND EARNINGS  72,830.00

GROSS PRODUCTION  274,681.00

MOTOR VEHICLE  176,034.00

REA TAX  189,657.00

TOTAL CHARGEABLES  1,253,893.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $16,304.00

TRANSPORTATION:

REGULAR A.D.H.(464.00) X PER CAPITA ($79.00) X

TRANSPORTATION FACTOR (1.39) =  50,952.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X

INC. WEIGHTED ADM (807.50) =  $58,899.0500

2:  ADJUSTED DISTRICT VALUATION

($29,164,647) / 1000 =  29,164.6470

3:  #1 - #2 =  $29,734.4030

4:  #3 X INCENTIVE MILLS (20.0) =  594,688.00

BASIC FORMULA  $661,944.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $661,944.00

X PRORATE FACTOR (1.000000)  $661,944.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $661,944.00

Midyear Adjustment - FY 2018
COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR ($1,573.00) = $917,420.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,158,108.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($279,154) 209,365.50
SCHOOL LAND EARNINGS 42,351.00
GROSS PRODUCTION 293,665.00
MOTOR VEHICLE 111,856.00
REA TAX 219,812.00
TOTAL CHARGEABLES 3,035,158.22

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

TRANSPORTATION:
REGULAR A.D.H. (97.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 22,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (583.23) = $42,540.7962
2: ADJUSTED DISTRICT VALUATION
($140,597,998) / 1000 = 140,597.9980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 22,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,517.00
X PRORATE FACTOR (1.0000000) $22,517.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (411.33) X FOUNDATION AID FACTOR ($1,573.00)} = \$647,022.09
\]

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:

\[
\text{REGULAR A.D.H. (130.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 25,117.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (411.33) = $30,002.4102

2: ADJUSTED DISTRICT VALUATION
\[
\frac{(32,841,784)}{1000} = 32,841.7840
\]

3: #1 - #2 = $0.0000

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

BASIC FORMULA $25,117.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,117.00

X PRORATE FACTOR (1.000000) $25,117.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 05/08/2018

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  28 GREER          DISTRICT:  I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,436.52) X
FOUNDATION AID FACTOR ($1,573.00) = $2,259,645.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,225.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,952) 59,964.00
SCHOOL LAND EARNINGS 114,278.00
GROSS PRODUCTION 628.00
MOTOR VEHICLE 269,368.00
REA TAX 80,971.00

TOTAL CHARGEABLES 789,434.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,470,212.00

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,436.52) = $104,779.7688
2:  ADJUSTED DISTRICT VALUATION
($15,217,939) / 1000 = 15,217.9390
3:  #1 - #2 = $89,561.8298
4:  #3 X INCENTIVE MILLS (20.0) = 1,791,237.00

BASIC FORMULA $3,303,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,303,616.00

X PRORATE FACTOR (1.0000000) $3,303,616.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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 = 8,649.9740
3: #1 - #2 = $27,920.6832
4: #3 X INCENTIVE MILLS (20.0) = 558,414.00

BASIC FORMULA $955,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,096.00
X PRORATE FACTOR (1.0000000) $955,096.00

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

TOTAL NET STATE AID $955,096.00

Midyear Adjustment - FY 2018
COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:
        FOUNDATION WEIGHTED ADM (1,113.55) X
        FOUNDATION AID FACTOR ($1,573.00) = $1,751,614.15

        LESS CHARGEABLES:
        AD VALOREM CHARGEABLE* $328,528.99
        *increased millage due to personal property tax adjustment
        COUNTY 4 MILL LEVY (0.75000) X ($84,752) 63,564.00
        SCHOOL LAND EARNINGS 81,995.00
        GROSS PRODUCTION 483.00
        MOTOR VEHICLE 203,420.00
        REA TAX 113,847.00

        TOTAL CHARGEABLES 791,837.99

        NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $959,776.00

TRANSPORTATION:
        REGULAR A.D.H. (102.00) X PER CAPITA ($167.00) X
        TRANSPORTATION FACTOR (1.39) = 23,677.00

        SALARY INCENTIVE AID:
        1:  INC. AID GUARANTEE FACTOR (72.94) X
            INC. WEIGHTED ADM (1,113.55) = $81,222.3370
        2:  ADJUSTED DISTRICT VALUATION
            ($19,788,081) / 1000 = 19,788.0810
        3:  #1 - #2 = $61,434.2560
        4:  #3 X INCENTIVE MILLS (20.0) = 1,228,685.00

        BASIC FORMULA $2,212,138.00
        SUPPLEMENT 0.00
        BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,212,138.00
        X PRORATE FACTOR (1.0000000) $2,212,138.00

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

        TOTAL ADDITIONS/REDUCTIONS 0.00

        TOTAL NET STATE AID $2,212,138.00

Midyear Adjustment - FY 2018
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) =  $1,472,611.14

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                           $651,503.24
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($138,803)       104,102.25
    SCHOOL LAND EARNINGS                             76,530.00
    GROSS PRODUCTION                                 141,286.00
    MOTOR VEHICLE                                    184,692.00
    REA TAX                                          202,676.00

  TOTAL CHARGEABLES                                       1,360,789.49

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                  $111,822.00

TRANSPORTATION:
  REGULAR A.D.H.(120.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) =  27,856.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (936.18) =  $68,284.9692
  2: ADJUSTED DISTRICT VALUATION
     ($40,790,761) / 1000 =  $40,790.7610
  3: #1 - #2 =  $27,494.2082
  4: #3 X INCENTIVE MILLS (20.0) =  549,884.00

BASIC FORMULA  $689,562.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $689,562.00
X PRORATE FACTOR (1.0000000)  $689,562.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT  $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $689,562.00

Midyear Adjustment - FY 2018
COUNTY: 30 HARPER   DISTRICT: 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) X PRORATE FACTOR (1.0000000) $697,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,908.00

Midyear Adjustment - FY 2018
COUNTY:  31  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)
X PRORATE FACTOR (1.0000000)                             $657,187.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                    $657,187.00

Midyear Adjustment - FY 2018
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)
X PRORATE FACTOR (1.0000000) $4,794,861.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $4,794,861.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL  DISTRICT: IO37 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) $973,887.00
  X PRORATE FACTOR (1.000000) $973,887.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $973,887.00

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

COUNTY: 31 HASKELL
DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNdATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR ($1,573.00) = $1,161,047.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,665.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,247) 31,685.25
SCHOOL LAND EARNINGS 69,531.00
GROSS PRODUCTION 23,091.00
MOTOR VEHICLE 164,481.00
REA TAX 66,287.00

TOTAL CHARGEABLES 500,740.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,306.00

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 33,552.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (738.11) = $53,837.7434
2: ADJUSTED DISTRICT VALUATION
($8,731,030) / 1000 = 8,731.0300
3: #1 - #2 = $45,106.7134
4: #3 X INCENTIVE MILLS (20.0) = 902,134.00

BASIC FORMULA $1,595,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,595,992.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,595,992.00

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

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (509.85)</td>
<td>$801,994.05</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$348,010.36</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 ($63,081)</td>
<td>47,310.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>42,018.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>123,466.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>101,160.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>58,769.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>720,734.11</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,260.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(266.00) X PER CAPITA ($86.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>31,798.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (509.85)</td>
<td>$37,188.4590</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($21,548,629) / 1000</td>
<td>21,548.6290</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>15,639.8300</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>312,797.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $425,855.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $425,855.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

TOTAL NET STATE AID $425,855.00

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

COUNTY: 32 HUGHES      DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR ($1,573.00) = $1,193,545.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,549.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,401) 79,050.75
SCHOOL LAND EARNINGS 70,698.00
GROSS PRODUCTION 207,061.00
MOTOR VEHICLE 171,734.00
REA TAX 69,650.00
TOTAL CHARGEABLES 793,743.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,802.00

TRANSPORTATION:
REGULAR A.D.H. (278.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,459.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (758.77) = $55,344.6838

2: ADJUSTED DISTRICT VALUATION
($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $43,454.1708
4: #3 X INCENTIVE MILLS (20.0) = 869,083.00

BASIC FORMULA $1,301,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,301,344.00
X PRORATE FACTOR (1.000000) $1,301,344.00

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

TOTAL NET STATE AID $1,301,344.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,882.11) X
    FOUNDATION AID FACTOR ($1,573.00) = $2,960,559.03

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $712,929.97
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($250,980) 188,235.00
    SCHOOL LAND EARNINGS 169,567.00
    GROSS PRODUCTION 495,166.00
    MOTOR VEHICLE 405,985.00
    REA TAX 70,197.00

    TOTAL CHARGEABLES 2,042,079.97
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $918,479.00

TRANSPORTATION:
    REGULAR A.D.H.(913.00) X PER CAPITA ($55.00) X
    TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.94) X
        INC. WEIGHTED ADM (1,882.11) = $137,281.1034
    2: ADJUSTED DISTRICT VALUATION
        ($41,449,417) / 1000 = 41,449.4170
    3: #1 - #2 = $95,831.6864
    4: #3 X INCENTIVE MILLS (20.0) = 1,916,634.00

    BASIC FORMULA $2,904,912.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $2,904,912.00

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

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $2,904,912.00

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

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (326.38) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.000000) $17,028.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,028.00

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

COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (497.35) X
FOUNDATION AID FACTOR ($1,573.00) = $782,331.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 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)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $367,747.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR ($1,573.00) = $1,255,191.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,671) 45,503.25
SCHOOL LAND EARNINGS 75,486.00
GROSS PRODUCTION 3,563.00
MOTOR VEHICLE 178,637.00
REA TAX 29,096.00

TOTAL CHARGEABLES 505,477.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,713.00

TRANSPORTATION:

REGULAR A.D.H.(502.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (797.96) = $58,203.2024

2: ADJUSTED DISTRICT VALUATION
($10,818,274) / 1000 = 10,818.2740

3: #1 - #2 = $47,384.9284

4: #3 X INCENTIVE MILLS (20.0) = 947,699.00

BASIC FORMULA $1,746,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,257.00

X PRORATE FACTOR (1.0000000) $1,746,257.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,746,257.00

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

COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (315.40)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00)</td>
<td>$496,124.20</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>$156,675.12</td>
</tr>
<tr>
<td>Count 4 Mill Levy (0.75000) x ($23,327)</td>
<td>17,495.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>28,954.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,376.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>70,400.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>74,705.00</td>
</tr>
</tbody>
</table>

Total Chargeables: **349,605.37**

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): **$146,519.00**

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (89.00) x Per Capita ($132.00) x Transportation Factor (1.39)</td>
<td>16,330.00</td>
</tr>
</tbody>
</table>

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) x PRORATE FACTOR (1.0000000): **$419,345.00**

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: **$419,345.00**

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

COUNTY:  33 JACKSON  
DISTRICT:  I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,573.00) = $8,746,949.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,481,218.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,067) 320,300.25
SCHOOL LAND EARNINGS 543,883.00
GROSS PRODUCTION 25,741.00
MOTOR VEHICLE 1,354,562.00
REA TAX 98,450.00
TOTAL CHARGEABLES 3,824,154.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,922,795.00

TRANSPORTATION:
REGULAR A.D.H.(1,844.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 123,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,560.68) = $405,595.9992
2: ADJUSTED DISTRICT VALUATION
($95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = $310,095.1232
4: #3 X INCENTIVE MILLS (20.0) = 6,201,902.00

BASIC FORMULA $11,247,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,247,729.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON           DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.14) X
FOUNDATION AID FACTOR ($1,573.00) = $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
X PRORATE FACTOR (1.000000) $1,034,312.00

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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,312.00

Midyear Adjustment - FY 2018
COUNTY:  33  JACKSON  DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.37) X
FOUNDATION AID FACTOR ($1,573.00) = $768,206.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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 (1.0000000)  $1,051,474.00

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  $1,051,474.00

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 (1.0000000) $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
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
COUNTY: 34 JEFFERSON                DISTRICT: I014 RINGLING

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (870.72) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,369,642.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $237,548.52
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($57,471) 43,103.25
  SCHOOL LAND EARNINGS 65,524.00
  GROSS PRODUCTION 13,272.00
  MOTOR VEHICLE 161,812.00
  REA TAX 127,696.00

TOTAL CHARGEABLES $648,955.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,687.00

TRANSPORTATION:
  REGULAR A.D.H. (330.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (870.72) = $63,510.3168
  2:  ADJUSTED DISTRICT VALUATION
      ($13,348,802) / 1000 = 13,348.8020
  3:  #1 - #2 = $50,161.5148
  4:  #3 X INCENTIVE MILLS (20.0) = 1,003,230.00

BASIC FORMULA $1,767,494.00

SUPPLEMENT 0.00 $1,767,494.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,767,494.00

Midyear Adjustment - FY 2018
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
X PRORATE FACTOR (1.000000) $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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 30.00

TOTAL NET STATE AID $1,712,143.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
 foundations weight 199.68 *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 $19,241 = $14,430.75
 school land earnings $14,578.00
 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. per capita $88.00 * 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

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 $295,342.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON            DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (171.24) X
FOUNDATION AID FACTOR ($1,573.00) = $269,360.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,197.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,877) 14,157.75
SCHOOL LAND EARNINGS 14,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,920.00
TOTAL CHARGEABLES 152,577.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,783.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 6,906.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (171.24) = $12,490.2456
2:  ADJUSTED DISTRICT VALUATION
($7,042,277) / 1000 = 7,042.2770
3:  #1 - #2 = 5,447.9686
4:  #3 X INCENTIVE MILLS (20.0) = 108,959.00

BASIC FORMULA $232,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $232,648.00
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 0.00
TOTAL ADDITIONS/REDUCTIONS 4,981.00

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
COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,573.00) = $2,430,316.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,861) 143,895.75
SCHOOL LAND EARNINGS 145,316.00
GROSS PRODUCTION 138,244.00
MOTOR VEHICLE 351,368.00
REA TAX 64,152.00

TOTAL CHARGEABLES 1,319,057.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,259.00

TRANSPORTATION:

REGULAR A.D.H.(686.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,545.02) =$112,693.7588
2: ADJUSTED DISTRICT VALUATION
($28,576,327) / 1000 = 28,576.3270
3: #1 - #2 = $84,117.4318
4: #3 X INCENTIVE MILLS (20.0) = 1,682,349.00

BASIC FORMULA $2,868,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,868,938.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

FOUNDATION WEIGHTED ADM (345.74) X FOUNDATION AID FACTOR ($1,573.00) = $543,849.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $160,503.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,555) 27,416.25
SCHOOL LAND EARNINGS 27,657.00
GROSS PRODUCTION 26,328.00
MOTOR VEHICLE 67,951.00
REA TAX 38,685.00

TOTAL CHARGEABLES 348,540.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,308.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 16,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (345.74) = $25,218.2756
2: ADJUSTED DISTRICT VALUATION ($10,050,321) / 1000 = 10,050.3210
3: #1 - #2 = $15,167.9546
4: #3 X INCENTIVE MILLS (20.0) = 303,359.00

BASIC FORMULA $514,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $514,880.00

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 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,746.00
X PRORATE FACTOR (1.0000000) $711,746.00

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

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

TOTAL NET STATE AID $711,746.00

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

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)
X PRORATE FACTOR (1.0000000) $11,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,752.00

Midyear Adjustment - FY 2018
COUNTY: 36 KAY                  DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR ($1,573.00) =                     $232,615.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,209)            12,906.75
SCHOOL LAND EARNINGS                                 12,088.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                        0.00
REA TAX                                              46,562.00
TOTAL CHARGEABLES                                              382,132.67                                                                              ______________

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

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) =                               12,299.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (147.88) =            $10,786.3672
2:  ADJUSTED DISTRICT VALUATION
($18,845,626) / 1000 =                  18,845.6260                                                               ____________
3:  #1  -  #2  =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00                                                                              ______________

BASIC FORMULA                                                           $12,299.00
SUPPLEMENT                                                                    0.00                                                                              ______________
$12,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $12,299.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER 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                                                     $12,299.00

Midyear Adjustment - FY 2018
COUNTY:  36  KAY  DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR ($1,573.00) = $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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.000000) $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
COUNTY: 36 KYA
DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,174.86) X
FOUNDATION AID FACTOR ($1,573.00) = $1,848,054.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $463,860.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,878) 118,408.50
SCHOOL LAND EARNINGS 110,873.00
GROSS PRODUCTION 44,633.00
MOTOR VEHICLE 268,806.00
REA TAX 51,752.00

TOTAL CHARGEABLES 1,058,332.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $789,722.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,174.86) =$85,694.2884
2: ADJUSTED DISTRICT VALUATION
($28,963,666) / 1000 = 28,963.6660
3: #1 - #2 = 56,730.6224
4: #3 X INCENTIVE MILLS (20.0) = 1,134,612.00

BASIC FORMULA $1,948,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,948,478.00
X PRORATE FACTOR (1.0000000) $1,948,478.00

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

TOTAL NET STATE AID $1,948,478.00

Midyear Adjustment - FY 2018
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) X PRORATE FACTOR (1.0000000) $1,594,338.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 LEVY (0.75000) X ($51,689)  38,766.75
SCHOOL LAND EARNINGS  26,480.00
GROSS PRODUCTION  197,970.00
MOTOR VEHICLE  68,128.00
REA TAX  86,939.00
TOTAL CHARGEABLES  912,450.80

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

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) =  13,010.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (311.05) =  $22,687.9870
2:  ADJUSTED DISTRICT VALUATION
($30,904,756) / 1000 =  30,904.7560
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  13,010.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $13,010.00
X PRORATE FACTOR (1.0000000)  $13,010.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  97,119.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  97,119.00

TOTAL NET STATE AID  $110,129.00

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

COUNTY: 37 KINGFISHER           DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (516.40) X  
FOUNDATION AID FACTOR ($1,573.00) =  $812,297.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $626,340.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,619)  59,714.25
SCHOOL LAND EARNINGS  40,788.00
GROSS PRODUCTION  303,429.00
MOTOR VEHICLE  92,999.00
REA TAX  76,828.00

TOTAL CHARGEABLES  1,200,098.97

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

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) =  29,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (516.40) =  $37,666.2160
2: ADJUSTED DISTRICT VALUATION  
($38,808,078) / 1000 =  38,808.0780
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $29,579.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $29,579.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  73,264.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  73,264.00

TOTAL NET STATE AID  $102,843.00

Midyear Adjustment - FY 2018
COUNTY:  37 KINGFISHER      DISTRICT:  I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,382.18) X
FOUNDATION AID FACTOR ($1,573.00) = $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) $1,828,249.00
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) $1,408,770.00
X PRORATE FACTOR (1.0000000) $1,408,770.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,408,770.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.19) X
FOUNDATION AID FACTOR ($1,573.00) = $1,230,384.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,136,277.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,775) 116,831.25
SCHOOL LAND EARNINGS 79,803.00
GROSS PRODUCTION 595,211.00
MOTOR VEHICLE 187,963.00
REA TAX 84,787.00
TOTAL CHARGEABLES 2,200,872.25

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

TRANSPORTATION:
REGULAR A.D.H.(348.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 36,279.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (782.19) = $57,052.9386
2: ADJUSTED DISTRICT VALUATION ($73,632,278) / 1000 = 73,632.2780
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.0000
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
COUNTY: 37  KINGFISHER  DISTRICT:  I105  OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR ($1,573.00) = $892,174.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,862) 80,146.50
SCHOOL LAND EARNINGS 54,745.00
GROSS PRODUCTION 407,946.00
MOTOR VEHICLE 130,279.00
REA TAX 51,606.00
TOTAL CHARGEABLES 1,826,756.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (567.18) = $41,370.1092
2: ADJUSTED DISTRICT VALUATION
($68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,184.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER Pupil REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,184.00

Midyear Adjustment - FY 2018
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<tr>
<th><strong>COUNTY:</strong> 38 KIOWA</th>
<th><strong>DISTRICT:</strong> I001 HOBART</th>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (1,309.66) X</td>
<td>REGULAR A.D.H. (316.00) X PER CAPITA ($81.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td>ADVALOREM CHARGEABLE*</td>
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<td>$434,436.72</td>
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<td>*increased millage due to personal property tax adjustment</td>
<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($168,658)</td>
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<td>310,834.00</td>
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<tr>
<td>REA TAX</td>
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<tr>
<td>64,681.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>TOTAL CHARGEABLES</td>
</tr>
<tr>
<td>1,070,667.22</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<tr>
<td>$989,428.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
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<tr>
<td>INC. WEIGHTED ADM (1,309.66) =</td>
<td>INC. WEIGHTED ADM (1,309.66) =</td>
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<tr>
<td>$95,526.6004</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($26,668,921) / 1000 =</td>
<td>($26,668,921) / 1000 =</td>
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<td>26,668.9210</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
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<tr>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
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<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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<tr>
<td>x $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>x $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>TOTAL NET STATE AID</td>
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<tr>
<td>$2,402,160.00</td>
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</table>

Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA               DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.90) X 
FOUNDATION AID FACTOR ($1,573.00) =                     $338,037.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,599.89
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($25,672) 19,254.00  
SCHOOL LAND EARNINGS 19,173.00  
GROSS PRODUCTION 1,462.00  
MOTOR VEHICLE 45,472.00  
REA TAX 44,235.00  
TOTAL CHARGEABLES 251,195.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                     $86,842.00

TRANSPORTATION:
REGULAR A.D.H.(60.00) X PER CAPITA ($158.00) X  
TRANSPORTATION FACTOR (1.39) =                               13,177.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X  
   INC. WEIGHTED ADM (214.90) =                          $15,674.8060  
2:  ADJUSTED DISTRICT VALUATION  
   ($7,326,079) / 1000 = 7,326.0790  
3:  #1 - #2 =                           $8,348.7270  
4:  #3 X INCENTIVE MILLS (20.0) =                                 166,975.00  

BASIC FORMULA $266,994.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $266,994.00  
X PRORATE FACTOR (1.0000000) $266,994.00  

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

TOTAL NET STATE AID $266,994.00

Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA  DISTRICT: 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) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALOCATION

COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (948.91) X
FOUNDATION AID FACTOR ($1,573.00) = $1,492,635.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $406,415.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,437) 69,327.75
SCHOOL LAND EARNINGS 68,614.00
GROSS PRODUCTION 5,324.00
MOTOR VEHICLE 172,411.00
REA TAX 109,771.00

TOTAL CHARGEABLES 831,863.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,772.00

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 46,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (948.91) = $69,213.4954
2: ADJUSTED DISTRICT VALUATION ($24,363,895) / 1000 = 24,363.8950
3: #1 - #2 = $44,849.6004
4: #3 X INCENTIVE MILLS (20.0) = 896,992.00

BASIC FORMULA $1,603,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,603,956.00
X PRORATE FACTOR (1.000000) $1,603,956.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,603,956.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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 $2,526,837.00

Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (504.10) X
  FOUNDATION AID FACTOR ($1,573.00) = $792,949.30

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $178,397.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,243) 31,682.25
  SCHOOL LAND EARNINGS 45,561.00
  GROSS PRODUCTION 88,504.00
  MOTOR VEHICLE 105,980.00
  REA TAX 25,836.00
  TOTAL CHARGEABLES 475,960.84
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,988.00

TRANSPORTATION:
  REGULAR A.D.H.(219.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (504.10) = $36,769.0540
  2: ADJUSTED DISTRICT VALUATION
     ($11,454,606) / 1000 = 11,454.6060
  3: #1 - #2 = $25,314.4480
  4: #3 X INCENTIVE MILLS (20.0) = 506,289.00

BASIC FORMULA $850,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,065.00
X PRORATE FACTOR (1.000000) $850,065.00

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

TOTAL NET STATE AID $850,065.00

Midyear Adjustment - FY 2018
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) $354,479.00
X PRORATE FACTOR (1.0000000) $354,479.00

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

TOTAL NET STATE AID $354,479.00

Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER   DISTRICT: I004 PANOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (261.12) X
  FOUNDATION AID FACTOR ($1,573.00) = $410,741.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $149,154.02
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($22,142) 16,606.50
  SCHOOL LAND EARNINGS 23,727.00
  GROSS PRODUCTION 46,504.00
  MOTOR VEHICLE 62,026.00
  REA TAX 40,570.00

TOTAL CHARGEABLES 338,587.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $72,154.00

TRANSPORTATION:
  REGULAR A.D.H.(69.00) X PER CAPITA ($130.00) X
  TRANSPORTATION FACTOR (1.39) = 12,468.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
  INC. WEIGHTED ADM (261.12) = $19,046.0928
  2: ADJUSTED DISTRICT VALUATION
  ($9,212,725) / 1000 = 9,212.7250
  3: #1 - #2 = $9,833.3678
  4: #3 X INCENTIVE MILLS (20.0) = 196,667.00

BASIC FORMULA $281,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $281,289.00

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% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $699,848.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,573.00) = $331,556.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,436.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,853)  8,889.75
SCHOOL LAND EARNINGS 18,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,161.00
TOTAL CHARGEABLES 138,857.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,700.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (210.78) = $15,374.2932
2: ADJUSTED DISTRICT VALUATION ($5,584,967) / 1000 = 5,584.9670
3: #1 - #2 = $9,789.3262
4: #3 X INCENTIVE MILLS (20.0) = 195,787.00

BASIC FORMULA $397,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,055.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.86) X
FOUNDATION AID FACTOR ($1,573.00) = $715,494.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,623) 19,217.25
SCHOOL LAND EARNINGS 39,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,543.00

TOTAL CHARGEABLES 143,051.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,443.00

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.86) = $33,177.4884
2: ADJUSTED DISTRICT VALUATION
($4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = $29,171.9394
4: #3 X INCENTIVE MILLS (20.0) = $583,439.00

BASIC FORMULA $1,184,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,184,872.00
X PRORATE FACTOR (1.0000000) $1,184,872.00

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

TOTAL NET STATE AID $1,184,872.00

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

COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.67) X
FOUNDATION AID FACTOR ($1,573.00) = $222,846.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,524) 5,643.00
SCHOOL LAND EARNINGS 11,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,235.00

TOTAL CHARGEABLES 112,492.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,354.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (141.67) = $10,333.4098
2: ADJUSTED DISTRICT VALUATION
($5,136,815) / 1000 = 5,136.8150
3: #1 - #2 = $5,196.5948
4: #3 X INCENTIVE MILLS (20.0) = 103,932.00

BASIC FORMULA $224,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $224,159.00
X PRORATE FACTOR (1.0000000) $224,159.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $224,159.00

Midyear Adjustment - FY 2018
COUNTY:  40  LE FLORE  
DISTRICT:  I002  SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR ($1,573.00) = $2,836,150.46

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,344,866.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,491,284.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,803.02) = $131,512.2788

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
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,391.68) X
FOUNDATION AID FACTOR ($1,573.00) = $2,189,112.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $301,245.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,386) 61,789.50
SCHOOL LAND EARNINGS 127,451.00
GROSS PRODUCTION 15,644.00
MOTOR VEHICLE 306,369.00
REA TAX 58,495.00

TOTAL CHARGEABLES 870,994.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,318,118.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (1,391.68) = $101,509.1392
2: ADJUSTED DISTRICT VALUATION
   ($19,054,130) / 1000 = 19,054.1300
3: #1 - #2 = $82,455.0092
4: #3 X INCENTIVE MILLS (20.0) = 1,649,100.00

BASIC FORMULA $2,998,089.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,998,089.00

X PRORATE FACTOR (1.0000000) $2,998,089.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,998,089.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.61) X
FOUNDATION AID FACTOR ($1,573.00) = $650,608.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,555.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,598) 16,948.50
SCHOOL LAND EARNINGS 35,029.00
GROSS PRODUCTION 4,283.00
MOTOR VEHICLE 85,635.00
REA TAX 34,151.00
TOTAL CHARGEABLES 270,601.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,007.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (413.61) = $30,168.7134
2: ADJUSTED DISTRICT VALUATION ($5,648,382) / 1000 = 5,648.3820
3: #1 - #2 = $24,520.3314
4: #3 X INCENTIVE MILLS (20.0) = 490,407.00
BASIC FORMULA $897,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $897,652.00
X PRORATE FACTOR (1.0000000) $897,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $897,652.00

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

COUNTY: 40 LE FLORE            DISTRICT: 1026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,573.00) = $603,858.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,896.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,324) 15,993.00
SCHOOL LAND EARNINGS 32,998.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 81,183.00
REA TAX 15,208.00
TOTAL CHARGEABLES 253,332.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,527.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (383.89) = $28,000.9366
2: ADJUSTED DISTRICT VALUATION
($6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = 21,654.1996
4: #3 X INCENTIVE MILLS (20.0) = 433,084.00

BASIC FORMULA $799,973.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $799,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $799,973.00

Midyear Adjustment - FY 2018
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 $7,968,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,968,668.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.71) X
FOUNDATION AID FACTOR ($1,573.00) = $839,525.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,159.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,804) 14,853.00
SCHOOL LAND EARNINGS 30,574.00
GROSS PRODUCTION 3,768.00
MOTOR VEHICLE 75,609.00
REA TAX 31,680.00

TOTAL CHARGEABLES 228,643.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,883.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (533.71) = $38,928.8074
2: ADJUSTED DISTRICT VALUATION
($4,405,331) / 1000 = 4,405.3310
3: #1 - #2 = $34,523.4764
4: #3 X INCENTIVE MILLS (20.0) = 690,470.00

BASIC FORMULA $1,333,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,333,939.00

X PRORATE FACTOR (1.0000000) $1,333,939.00

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

TOTAL NET STATE AID $1,333,939.00

Midyear Adjustment - FY 2018
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

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

**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)**
- **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) X PRORATE FACTOR (1.0000000)** $1,536,681.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,536,681.00

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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
X PRORATE FACTOR (1.0000000) $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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
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<tr>
<td>Foundation Weighted ADM (614.91)</td>
<td>( \times )</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$265,281.53</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000)</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<tr>
<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
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</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (161.00)</td>
<td>( \times )</td>
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<tr>
<td>Salary Incentive Aid</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94)</td>
<td>( \times )</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>3: ( #1 ) (-) ( #2 )</td>
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<tr>
<td>4: ( #3 ) ( \times ) Incentive Mills (20.0)</td>
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<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>( \times )</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>( \times )</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
<td></td>
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<tr>
<td>Total Net State Aid</td>
<td></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
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* $247,105.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,579) 129,434.25
SCHOOL LAND EARNINGS 98,622.00
GROSS PRODUCTION 73,794.00
MOTOR VEHICLE 238,105.00
REA TAX 89,062.00

TOTAL CHARGEABLES $876,122.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,842.00

TRANSPORTATION:

REGULAR A.D.H. (467.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (984.72) = $71,825.4768
2: ADJUSTED DISTRICT VALUATION
($15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = $56,482.6608
4: #3 X INCENTIVE MILLS (20.0) = 1,129,653.00

BASIC FORMULA $1,844,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,039.00

X PRORATE FACTOR (1.000000) $1,844,039.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,844,039.00

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

COUNTY: 41 LINCOLN      DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR ($1,573.00) = $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)
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $2,733,272.00

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
X PRORATE FACTOR (1.0000000) $2,869,508.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,869,508.00

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

COUNTY: 41 LINCOLN
DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR ($1,573.00) = $702,769.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,277.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,590) 47,692.50
SCHOOL LAND EARNINGS 36,346.00
GROSS PRODUCTION 27,103.00
MOTOR VEHICLE 86,190.00
REA TAX 72,008.00
TOTAL CHARGEABLES 355,617.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,152.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 15,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (446.77) = $32,587.4038
2: ADJUSTED DISTRICT VALUATION
($5,251,240) / 1000 = 5,251.2400
3: #1 - #2 = $27,336.1638
4: #3 X INCENTIVE MILLS (20.0) = 546,723.00
BASIC FORMULA $909,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,603.00
X PRORATE FACTOR (1.0000000) $909,603.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $909,603.00

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

COUNTY: 41 LINCOLN        DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.14) X FOUNDATION AID FACTOR ($1,573.00) = $882,673.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,968.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,612) 66,459.00
SCHOOL LAND EARNINGS 50,605.00
GROSS PRODUCTION 38,360.00
MOTOR VEHICLE 128,803.00
REA TAX 26,685.00
TOTAL CHARGEABLES 449,880.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,792.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (561.14) = $40,929.5516
2: ADJUSTED DISTRICT VALUATION ($8,218,151) / 1000 = 8,218.1510
3: #1 - #2 = $32,711.4006
4: #3 X INCENTIVE MILLS (20.0) = 654,228.00
BASIC FORMULA $1,107,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,107,845.00
X PRORATE FACTOR (1.0000000) $1,107,845.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,107,845.00

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

FOUNDATION AID:
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) $8,006,641.00
X PRORATE FACTOR (1.0000000) $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) X PRORATE FACTOR (1.000000) $1,663,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,663,720.00

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

COUNTY: 42 LOGAN  
DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID: 
FOUNDATION WEIGHTED ADM (503.52) X 
FOUNDATION AID FACTOR ($1,573.00) = $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) 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:

\[
\text{FOUNDATION AID FACTOR} \times \text{WEIGHTED ADM} = \text{FOUNDATION AID} \\
= \$1,573.00 \times 639.49 = \$1,005,917.77
\]

#### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM</td>
<td>$370,940.87</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

#### COUNTY 4 MILL LEVY:

\[4 \times \$58,771 = \$235,084.00\]

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALT LAND EARNINGS</td>
<td>$49,632.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$51,456.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$120,349.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$233,362.00</td>
</tr>
</tbody>
</table>

\[\text{TOTAL CHARGEABLES} = \$869,818.12\]

**NET FOUNDATION AID:**

\[\text{ZERO IF LESS THAN ZERO} = \$136,100.00\]

### TRANSPORTATION:

\[\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \text{TRANSPORTATION AID} \]

\[247 \times \$90 \times 1.39 = \$30,900.00\]

### SALARY INCENTIVE AID:

1. \[\text{INC. AID GUARANTEE FACTOR} \times \text{WEIGHTED ADM} = \$46,644.4006\]
2. \[\text{ADJUSTED DISTRICT VALUATION} \div 1000 = \$21,801.0930\]
3. \[\#1 - \#2 = \$24,843.3076\]
4. \[\#3 \times \text{INCENTIVE MILLS} = \$496,866.00\]

**BASIC FORMULA**

\[\text{\$663,866.00}\]

**SUPPLEMENT**

\[0.00\]

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

\[\times \text{PRORATE FACTOR} = \$663,866.00\]

**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**

\[3,386.00\]

**ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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
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)
   X PRORATE FACTOR (1.0000000)  $167,123.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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: I005 TURNER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (637.89) x FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$1,003,400.97</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$336,886.88</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 ($81,194)</td>
<td>60,895.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>48,756.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>155,209.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>117,932.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>197,040.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = 916,719.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $86,682.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (301.00) x PER CAPITA ($92.00) x TRANSPORTATION FACTOR (1.39) =</td>
<td>38,492.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) x INC. WEIGHTED ADM (637.89) =</td>
<td>$46,527.6966</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($19,793,589) / 1000 =</td>
<td>19,793.5890</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$26,734.1076</td>
</tr>
<tr>
<td>4: #3 x INCENTIVE MILLS (20.0) =</td>
<td>534,682.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA = $659,856.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) = $659,856.00

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 = $659,856.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (1,867.41) X Foundation Aid Factor ($1,573.00) =**

\[
\text{FOUNDATION WEIGHTED ADM (1,867.41)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = \$2,937,435.93
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $432,858.67
- **Increased millage due to personal property tax adjustment:**
  - \( \text{COUNTY 4 MILL LEVY (0.75000)} \times \text{($122,225)} = 91,668.75 \)
  - \( \text{SCHOOL LAND EARNINGS} \times 162,957.00 \)
  - \( \text{GROSS PRODUCTION} \times 517,902.00 \)
  - \( \text{MOTOR VEHICLE} \times 383,305.00 \)
  - \( \text{REA TAX} \times 126,881.00 \)

\[
\text{TOTAL CHARGEABLES} = 1,715,572.42
\]

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

\[
\text{NET FOUNDATION AID} = \$1,221,864.00
\]

### Transportation:

**Regular A.D.H. (929.00) X Per Capita ($57.00) X Transportation Factor (1.39) =**

\[
\text{REGULAR A.D.H. (929.00)} \times \text{PER CAPITA ($57.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$73,605.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,867.41) =**

\[
\text{INC. AID GUARANTEE FACTOR (72.94)} \times \text{INC. WEIGHTED ADM (1,867.41)} = \$136,208.8854
\]

2. **Adjusted District Valuation:**

\[
\frac{\text{($27,570,616)}}{1000} = 27,570.6160
\]

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

\[
\text{#1 - #2 =} \quad \frac{27,570,616}{1000} = \$108,638.2694
\]

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

\[
\text{#3 X INCENTIVE MILLS (20.0) =} \quad 2,172,765.00
\]

**Basic Formula**

\[
\text{BASIC FORMULA} = \$3,468,234.00
\]

**Supplement**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = \$3,468,234.00
\]

**Ocas Noncompliance Penalty**

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

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

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

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

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

**Administrative Costs Penalty**

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

**Adjustments Due to Additions and Reductions**

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

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{TOTAL NET STATE AID} = \$3,468,234.00
\]

---

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR ($1,573.00) =  $1,013,106.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,753.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,480) 76,860.00
SCHOOL LAND EARNINGS 65,253.00
GROSS PRODUCTION 169,741.00
MOTOR VEHICLE 153,773.00
REA TAX 132,176.00
TOTAL CHARGEABLES 915,556.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $97,550.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (644.06) =  $46,977.7364
2: ADJUSTED DISTRICT VALUATION
($18,496,281) / 1000 =  18,496.2810
3: #1 - #2 =  28,481.4554
4: #3 X INCENTIVE MILLS (20.0) =  569,629.00
BASIC FORMULA  $695,668.00
SUPPLEMENT 0.00 $695,668.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $695,668.00

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

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) 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR        DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,573.00) = $2,191,708.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $582,129.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,677) 135,507.75
SCHOOL LAND EARNINGS 114,587.00
GROSS PRODUCTION 298,354.00
MOTOR VEHICLE 278,481.00
REA TAX 135,497.00
TOTAL CHARGEABLES 1,544,556.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $2,029,783.00
X PRORATE FACTOR (1.0000000) $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:  IO92  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 (1.000000) $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                    $5,512,672.00
X PRORATE FACTOR (1.0000000)                          $5,512,672.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)                        0.00
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                              0.00
ADMINISTRATIVE COSTS PENALTY                                          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                            0.00
GENERAL FUND BALANCE PENALTY                                          0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $5,512,672.00

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) X
FOUNDATION AID FACTOR ($1,573.00) = $3,663,092.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,087,408.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,294) 159,220.50
SCHOOL LAND EARNINGS 182,809.00
GROSS PRODUCTION 160,901.00
MOTOR VEHICLE 435,724.00
REA TAX 145,423.00

TOTAL CHARGEABLES 2,171,486.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,491,606.00

TRANSPORTATION:
REGULAR A.D.H.(1,179.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 86,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,328.73) = $169,857,566.2
2: ADJUSTED DISTRICT VALUATION
($66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = $102,981,266.2
4: #3 X INCENTIVE MILLS (20.0) = 2,059,625.00

BASIC FORMULA $3,638,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,638,088.00
X PRORATE FACTOR (1.000000) $3,638,088.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 152.00

TOTAL NET STATE AID $3,638,240.00

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

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.69) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.0000000) $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
COUNTY: 46  MAYES  DISTRICT:  C043  OSAGE

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,358.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,554) 31,165.50
SCHOOL LAND EARNINGS 19,095.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,595.00
TOTAL CHARGEABLES 351,214.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,183.00

TRANSPORTATION:

REGULAR A.D.H.(104.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 10,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (225.30) = $16,433.3820
2: ADJUSTED DISTRICT VALUATION ($17,355,575) / 1000 = 17,355.5750
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $13,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,736.00

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

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,262.46) X FOUNDATION AID FACTOR ($1,573.00) = $6,704,849.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($897,108) 672,831.00
SCHOOL LAND EARNINGS 412,715.00
GROSS PRODUCTION 2,110.00
MOTOR VEHICLE 981,300.00
REA TAX 80,889.00
TOTAL CHARGEABLES 10,503,926.70

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

TRANSPORTATION:
REGULAR A.D.H.(1,476.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (4,262.46) = $310,903.8324
2: ADJUSTED DISTRICT VALUATION ($529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $67,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $67,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,704.00

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

COUNTY: 46 MAYES  DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.08) x 
FOUNDATION AID FACTOR ($1,573.00) = $2,617,597.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $516,812.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($351,274) 263,455.50
SCHOOL LAND EARNINGS 161,582.00
GROSS PRODUCTION 827.00
MOTOR VEHICLE 384,316.00
REA TAX 94,956.00
TOTAL CHARGEABLES 1,421,948.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,195,649.00

TRANSPORTATION:
REGULAR A.D.H.(1,022.00) x PER CAPITA ($55.00) x 
TRANSPORTATION FACTOR (1.39) = 78,132.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) x 
INC. WEIGHTED ADM (1,664.08) = $121,377.9952
2:  ADJUSTED DISTRICT VALUATION 
($29,925,430) / 1000 = 29,925.4300
3:  #1 - #2 = $91,452.5652
4:  #3 x INCENTIVE MILLS (20.0) = 1,829,051.00
BASIC FORMULA $3,102,832.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,102,832.00
X PRORATE FACTOR (1.0000000) $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
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 (1.0000000) $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: IO17 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
X PRORATE FACTOR (1.000000) $5,467,151.00

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 $5,467,151.00

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

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

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

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) = $245,033.17
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
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 242.00
TOTAL NET STATE AID $4,807,752.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN             DISTRICT: I002 DIBBLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,984) 67,488.00
SCHOOL LAND EARNINGS 99,471.00
GROSS PRODUCTION 44,461.00
MOTOR VEHICLE 240,042.00
REA TAX 89,166.00
TOTAL CHARGEABLES 845,196.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $817,181.00

TRANSPORTATION:
REGULAR A.D.H.(625.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 36,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,056.82) = $77,084.4508
2: ADJUSTED DISTRICT VALUATION ($18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = $58,353.5358
4: #3 X INCENTIVE MILLS (20.0) = 1,167,071.00

BASIC FORMULA $2,020,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,020,740.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) X PRORATE FACTOR (1.0000000) $2,637,183.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,637,183.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN   DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.51) X
FOUNDATION AID FACTOR ($1,573.00) = $1,451,108.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,470.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,144) 55,608.00
SCHOOL LAND EARNINGS 81,971.00
GROSS PRODUCTION 36,597.00
MOTOR VEHICLE 198,992.00
REA TAX 67,170.00
TOTAL CHARGEABLES $820,808.92

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

TRANSPORTATION:
REGULAR A.D.H. (397.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 46,354.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (922.51) = $67,287.8794
2: ADJUSTED DISTRICT VALUATION
($23,473,984) / 1000 = 23,473.9840
3: #1 - #2 = $43,813.8954
4: #3 X INCENTIVE MILLS (20.0) = 876,278.00

BASIC FORMULA $1,552,931.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,552,931.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,552,931.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,330.35) X
FOUNDATION AID FACTOR ($1,573.00) = $3,665,640.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,451.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,726) 149,794.50
SCHOOL LAND EARNINGS 220,849.00
GROSS PRODUCTION 98,476.00
MOTOR VEHICLE 524,730.00
REA TAX 33,596.00
TOTAL CHARGEABLES 1,751,897.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,913,743.00

TRANSPORTATION:
REGULAR A.D.H.(778.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,330.35) = $169,975.7290
2: ADJUSTED DISTRICT VALUATION
($45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = $124,037.1230
4: #3 X INCENTIVE MILLS (20.0) = 2,480,742.00

BASIC FORMULA $4,430,172.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,430,172.00
X PRORATE FACTOR (1.0000000) $4,430,172.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $5,766,735.00
X PRORATE FACTOR (1.0000000) $5,766,735.00

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

TOTAL NET STATE AID $5,766,735.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.90) X FOUNDATION AID FACTOR ($1,573.00) = $518,932.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,087) 16,565.25
SCHOOL LAND EARNINGS 27,179.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,503.00
TOTAL CHARGEABLES 204,192.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,740.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 14,692.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (329.90) = $24,062.9060
2: ADJUSTED DISTRICT VALUATION ($7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = $16,131.8620
4: #3 X INCENTIVE MILLS (20.0) = 322,637.00

BASIC FORMULA $652,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,069.00
X PRORATE FACTOR (1.0000000) $652,069.00

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 $652,069.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR ($1,573.00) = $974,615.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,045.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,855) 34,391.25
SCHOOL LAND EARNINGS 56,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,037.00
TOTAL CHARGEABLES 213,912.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,703.00

TRANSPORTATION:
REGULAR A.D.H.(349.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (619.59) = $45,192.8946
2: ADJUSTED DISTRICT VALUATION
($6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = $38,884.2426
4: #3 X INCENTIVE MILLS (20.0) = 777,685.00

BASIC FORMULA $1,554,397.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,554,397.00
X PRORATE FACTOR (1.0000000) $1,554,397.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,554,397.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN       DISTRICT: C023 GLOVER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (142.09) X 
   FOUNDATION AID FACTOR ($1,573.00) = $223,507.57

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $37,530.79
*increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($7,506) 5,629.50
   SCHOOL LAND EARNINGS 9,044.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 12,059.00
   TOTAL CHARGEABLES 64,263.29
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,244.00

TRANSPORTATION:
   REGULAR A.D.H. (63.00) X PER CAPITA ($81.00) X 
   TRANSPORTATION FACTOR (1.39) = 7,093.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.94) X 
      INC. WEIGHTED ADM (142.09) = $10,364.0446
   2: ADJUSTED DISTRICT VALUATION 
      ($2,363,400) / 1000 = 2,363.4000
   3: #1 - #2 = $8,000.6446
   4: #3 X INCENTIVE MILLS (20.0) = 160,013.00
   BASIC FORMULA $326,350.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,350.00
   X PRORATE FACTOR (1.0000000) $326,350.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $326,350.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,573.00) = $788,859.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,330) 30,247.50
SCHOOL LAND EARNINGS 50,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,053.00
TOTAL CHARGEABLES 218,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,986.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (501.50) = $36,579.4100
2: ADJUSTED DISTRICT VALUATION
($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = $29,675.6680
4: #3 X INCENTIVE MILLS (20.0) = 593,513.00

BASIC FORMULA $1,177,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,627.00
X PRORATE FACTOR (1.000000) $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 0.00
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
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 CHARGABLE* $44,449.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,260) 21,195.00
SCHOOL LAND EARNINGS 34,799.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,345.00

TOTAL CHARGEABLES 121,788.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,778.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.27) = $33,134.4538

2: ADJUSTED DISTRICT VALUATION
($2,692,275) / 1000 = 2,692.2750

3: #1 - #2 = 30,442.1788

4: #3 X INCENTIVE MILLS (20.0) = 608,844.00

BASIC FORMULA $1,218,135.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,218,135.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I005 IDABEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,151.66) X
  FOUNDATION AID FACTOR ($1,573.00) = $3,384,561.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $412,684.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($152,923) 114,692.25
  SCHOOL LAND EARNINGS 188,465.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 472,531.00
  REA TAX 42,773.00
  TOTAL CHARGEABLES 1,231,145.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,153,415.00

TRANSPORTATION:
  REGULAR A.D.H.(756.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 71,457.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (2,151.66) = $156,942.0804
  2:  ADJUSTED DISTRICT VALUATION
      ($26,403,363) / 1000 = 26,403.3630
  3:  #1 - #2 = $130,538.7174
  4:  #3 X INCENTIVE MILLS (20.0) = 2,610,774.00

BASIC FORMULA $4,835,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,835,646.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

**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)
- **Counties 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) 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

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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**
  - **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) $0.00**

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

**ADMINISTRATIVE COSTS PENALTY $0.00**

**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 (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,600,524.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.77) X
FOUNDATION AID FACTOR ($1,573.00) = $1,231,297.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,565.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,302) 42,976.50
SCHOOL LAND EARNINGS 70,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 170,972.00
REA TAX 20,374.00
TOTAL CHARGEABLES 369,557.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $861,740.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (782.77) = $57,095.2438
2: ADJUSTED DISTRICT VALUATION ($4,176,320) / 1000 = 4,176.3200
3: #1 - #2 = $52,918.9238
4: #3 X INCENTIVE MILLS (20.0) = 1,058,378.00

BASIC FORMULA $1,956,578.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,956,578.00

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 $1,956,578.00

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

COUNTY: 48 MCCURTAIN DISTRICT: 1071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,573.00) = $1,027,892.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,221.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,399) 25,799.25
SCHOOL LAND EARNINGS 42,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,336.00
REA TAX 56,047.00

TOTAL CHARGEABLES 433,841.73

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

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 43,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (653.46) = $47,663.3724
2: ADJUSTED DISTRICT VALUATION
($13,084,436) / 1000 = 13,084.4360
3: #1 - #2 = $34,578.9364
4: #3 X INCENTIVE MILLS (20.0) = 691,579.00

BASIC FORMULA $1,328,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,328,720.00
X PRORATE FACTOR (1.0000000) $1,328,720.00

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

TOTAL NET STATE AID $1,328,720.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 48 MCCURTAIN**

**DISTRICT: I074 BROKEN BOW**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,753.47) X FOUNDATION AID FACTOR ($1,573.00) =** $4,331,208.31

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($879,021.14**
- **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) X PRORATE FACTOR (1.000000) = $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**

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*Midyear Adjustment - FY 2018*
COUNTY: 49 MCINTOSH  
DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (162.91) X
FOUNDATION AID FACTOR ($1,573.00) = $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
- 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)** $509,245.00

**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** $509,245.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,027.54) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$3,189,320.42</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$773,320.53</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($178,174)</td>
<td>133,630.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>177,654.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>10,036.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>430,175.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>77,964.00</td>
</tr>
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</table>

TOTAL CHARGEABLES: $1,602,780.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,586,540.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,083.00) X PER CAPITA ($59.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>88,817.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,027.54) = $147,888.7676

2: ADJUSTED DISTRICT VALUATION ($50,248,247) / 1000 = $50,248.2470

3: #1 - #2 = $97,640.5206

4: #3 X INCENTIVE MILLS (20.0) = 1,952,810.00

BASIC FORMULA: $3,628,167.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $3,628,167.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<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: $3,628,167.00

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

FOUNDATIONS 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 0.00
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)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $403,045.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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 0.00
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)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,582,093.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE            DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR ($1,573.00) =                     $303,274.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $66,979.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,328)            14,496.00
SCHOOL LAND EARNINGS                               15,627.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             13,520.00
TOTAL CHARGEABLES                                              110,622.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $192,651.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                                9,079.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (192.80) =            $14,062.8320
2:  ADJUSTED DISTRICT VALUATION
    ($3,939,996) / 1000 =                    3,939.9960
3:  #1  -  #2 =                                 $10,122.8360
4:  #3  X INCENTIVE MILLS (20.0) =                                 202,457.00

BASIC FORMULA                                            $404,187.00
SUPPLEMENT                                               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $404,187.00
OCAS NONCOMPLIANCE PENALTY                                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                       $404,187.00

Midyear Adjustment - FY 2018
COUNTY:  51 MUSKOGEE  DISTRICT:  I002  HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X FOUNDATION AID FACTOR ($1,573.00) = $2,225,669.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,995) 96,746.25
SCHOOL LAND EARNINGS 126,297.00
GROSS PRODUCTION 928.00
MOTOR VEHICLE 310,948.00
REA TAX 63,048.00
TOTAL CHARGEABLES 1,001,783.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,223,886.00

TRANSPORTATION:
REGULAR A.D.H. (576.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 54,444.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,414.92) = $103,204.2648
2:  ADJUSTED DISTRICT VALUATION ($25,185,911) / 1000 = 25,185.9110
3:  #1 - #2 = $78,018.3538
4:  #3 X INCENTIVE MILLS (20.0) = 1,560,367.00

BASIC FORMULA $2,838,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,838,697.00

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

TOTAL NET STATE AID $2,838,697.00

Midyear Adjustment - FY 2018
COUNTY: 51  MUSKOGEE  DISTRICT:  I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.48) X  
FOUNDATION AID FACTOR ($1,573.00) =       $4,559,309.04

LESS 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)  
   X PRORATE FACTOR (1.0000000)       $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 0.00
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
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)  $16,195,887.00
X PRORATE FACTOR (1.0000000)  $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
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $16,195,887.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE        DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,877.92) X
FOUNDATION AID FACTOR ($1,573.00) = $4,526,968.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,771) 226,328.25
SCHOOL LAND EARNINGS 286,129.00
GROSS PRODUCTION 2,107.00
MOTOR VEHICLE 682,434.00
REA TAX 15,289.00

TOTAL CHARGEABLES 1,950,871.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,576,096.00

TRANSPORTATION:
REGULAR A.D.H.(1,680.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,062.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,877.92) = $209,915.4848
2:  ADJUSTED DISTRICT VALUATION
    ($46,953,883) / 1000 = 46,953.8830
3:  #1 - #2 = $162,961.6018
4:  #3 X INCENTIVE MILLS (20.0) = 3,259,232.00

BASIC FORMULA $5,912,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,912,390.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,912,390.00

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) $2,992,421.00
X PRORATE FACTOR (1.0000000) $2,992,421.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,992,421.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (805.80) x FOUNDATION AID FACTOR ($1,573.00) = $1,267,523.40}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* = $115,832.38}
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($80,640) = 60,480.00}
\]

\[
\text{SCHOOL LAND EARNINGS = 77,016.00}
\]

\[
\text{GROSS PRODUCTION = 567.00}
\]

\[
\text{MOTOR VEHICLE = 185,437.00}
\]

\[
\text{REA TAX = 28,101.00}
\]

\[
\text{TOTAL CHARGEABLES = 467,433.38}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $800,090.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(381.00) x PER CAPITA ($68.00) x TRANSPORTATION FACTOR (1.39) = 36,012.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.94) x INC. WEIGHTED ADM (805.80) = $58,775.0520} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($7,167,845) / 1000 = 7,167.8450} \\
\text{3: #1 - #2 = $51,607.2070} \\
\text{4: #3 x INCENTIVE MILLS (20.0) = 1,032,144.00}
\end{align*}
\]

\[
\text{BASIC FORMULA = $1,868,246.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) = $1,868,246.00}
\]

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\begin{align*}
\text{X $3,031.80 = CLASS SIZE PENALTY AMOUNT = 0.00} \\
\text{ PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00} \\
\text{ ADMINISTRATIVE COSTS PENALTY = 0.00} \\
\text{ ADJUSTMENTS DUE TO ADDITIONS} \\
\text{ AND REDUCTIONS = 0.00} \\
\text{ GENERAL FUND BALANCE PENALTY = 0.00}
\end{align*}
\]

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

\[
\text{TOTAL NET STATE AID = $1,868,246.00}
\]

Midyear Adjustment - FY 2018
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,994,545.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,573.00) = $270,791.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,282) 21,211.50
SCHOOL LAND EARNINGS 12,091.00
GROSS PRODUCTION 13,633.00
MOTOR VEHICLE 31,446.00
REA TAX 70,017.00
TOTAL CHARGEABLES 343,111.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (172.15) = $12,556.6210
2: ADJUSTED DISTRICT VALUATION ($12,077,218) / 1000 = 12,077.2180
3: #1 - #2 = $479.4030
4: #3 X INCENTIVE MILLS (20.0) = 9,588.00
BASIC FORMULA $10,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,517.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,517.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE               DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,573.00) = $1,225,901.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,615) 104,711.25
SCHOOL LAND EARNINGS 59,753.00
GROSS PRODUCTION 68,493.00
MOTOR VEHICLE 142,382.00
REA TAX 74,072.00
TOTAL CHARGEABLES 2,030,965.70

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

TRANSPORTATION:
REGULAR A.D.H.(310.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (779.34) = $56,845.0596
2: ADJUSTED DISTRICT VALUATION
($103,389,595) / 1000 = 103,389.5950
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,643.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**OKLAHOMA STATE DEPARTMENT OF EDUCATION**  
**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
- 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 = 35,097.1474**
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 (1.000000) $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 AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,073,184.00

*increased millage due to personal property tax adjustment*

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

COUNTY:  53  NOWATA  DISTRICT:  I003  OKLAHOMA UNION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,194.43) X
  FOUNDATION AID FACTOR ($1,573.00) =  $1,878,838.39

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $343,644.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($86,214) 64,660.50
  SCHOOL LAND EARNINGS 102,315.00
  GROSS PRODUCTION 23,399.00
  MOTOR VEHICLE 240,850.00
  REA TAX 151,713.00
  TOTAL CHARGEABLES 926,581.77
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $952,257.00

TRANSPORTATION:
  REGULAR A.D.H.(631.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 73,676.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (1,194.43) = $87,121.7242
  2:  ADJUSTED DISTRICT VALUATION
      ($20,347,925) / 1000 = 20,347.9250
  3:  #1 - #2 = $66,773.7992
  4:  #3 X INCENTIVE MILLS (20.0) = 1,335,476.00
  BASIC FORMULA $2,361,409.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,361,409.00
  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 $2,361,409.00

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) = $110,251.726
  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)
           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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,815) 26,111.25
SCHOOL LAND EARNINGS 41,361.00
GROSS PRODUCTION 9,434.00
MOTOR VEHICLE 98,320.00
REA TAX 23,807.00
TOTAL CHARGEABLES 327,134.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,123.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (438.18) = $31,960.8492
2: ADJUSTED DISTRICT VALUATION ($7,584,443) / 1000 = 7,584.4430
3: #1 - #2 = $24,376.4062
4: #3 X INCENTIVE MILLS (20.0) = 487,528.00

BASIC FORMULA $863,429.00
SUPPLEMENT 0.00 $863,429.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $863,429.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $863,429.00

Midyear Adjustment - FY 2018
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 (1.000000) $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
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 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 (1.0000000)                           $2,972,521.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                              0.00

TOTAL NET STATE AID                                                  $2,972,521.00

Midyear Adjustment - FY 2018
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,477,743.00

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

**Tentative Final State Allocation**

**County:** 54  **Okfuskee**  
**District:** I054  **Graham-Dustin**

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<th>Foundation Aid</th>
<th>Calculation</th>
<th>Amount</th>
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<td>Foundation Weighted ADM (356.44)</td>
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<td>Net Foundation Aid</td>
<td>Less Chargeables</td>
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<td>1: Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (356.44)</td>
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<td>2: Adjusted District Valuation</td>
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<td>3: #1 - #2</td>
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<td>4: #3 X Incentive Mills (20.0)</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>Total Net State Aid</td>
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Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** C029 OAKDALE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (932.43) X FOUNDATION AID FACTOR ($1,573.00) =** $1,466,712.39

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $1,661,667.97
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($138,314)** 103,735.50
- **SCHOOL LAND EARNINGS** 96,539.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** $1,861,942.47

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

### TRANSPORTATION:
- **REGULAR A.D.H. (448.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** $20,550.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (932.43) =** $68,011.44
2. **ADJUSTED DISTRICT VALUATION ($99,680,142) / 1000 =** $99,680.14
3. **#1 - #2 =** $0.00
4. **#3 X INCENTIVE MILLS (20.0) =** $0.00

**BASIC FORMULA** $20,550.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $20,550.00

**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** $20,550.00

---

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

**County:** 55 Oklahoma  
**District:** C074 Crutcho

**Foundation Aid:**
- **Foundation Weighted ADM (652.82) X**
- **Foundation Aid Factor ($1,573.00) =**
  - $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:**
- **Inc. Aid Guarantee Factor (72.94) X**
- **Inc. Weighted ADM (652.82) =**
  - $47,616.6908
- **Adjusted District Valuation**
  - ($14,016,062) / 1000 =
  - 14,016.0620
- **#1 - #2 =**
  - $33,600.6288
- **#3 X Incentive Mills (20.0) =**
  - 672,013.00

**Basic Formula**
- $1,362,078.00

**Supplement**
- 0.00

**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)**
- $0.00

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

**Administrative Costs Penalty**
- 0.00

**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)**
- **X Prorate Factor (1.000000) =** $1,502,954.00

**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**
- **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)
  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) $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
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
<td></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (730.67) X</td>
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<td>$1,149,343.91</td>
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<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
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<td><strong>LESS CHARGEABLES</strong></td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
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<td>$0.00</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>0.00</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>$1,149,344.00</td>
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<td><strong>TRANSPORTATION</strong></td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID</strong></td>
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<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($0) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
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<td>$53,295.0698</td>
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<td>#3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
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<td>$2,215,245.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
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<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
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</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
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<td>$2,215,245.00</td>
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</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.42) X
FOUNDATION AID FACTOR ($1,573.00) = $914,573.66

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $914,574.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (581.42) = $42,408.7748
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $42,408.7748
4: #3 X INCENTIVE MILLS (20.0) = 848,175.00

BASIC FORMULA $1,778,253.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,778,253.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,778,253.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (554.97) X
FOUNDATION AID FACTOR ($1,573.00) = $872,967.81

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

TOTAL CHARGEABLES $0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,968.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (554.97) = $40,479.5118

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

3: #1 - #2 = $40,479.5118

4: #3 X INCENTIVE MILLS (20.0) = 809,590.00

BASIC FORMULA $1,682,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,682,558.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,682,558.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,530.19) 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 (1.000000) $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 0.00
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
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** E024 OKC Charter: Dove Science Acad

### Foundation Aid:

- **Foundation Weighted ADM (1,316.09) X Foundation Aid Factor ($1,573.00) = $2,070,209.57**

**Less Chargeables:**

- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) X ($0):** 0.00
- **School Land Earnings:** 0.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if less than zero):** $2,070,210.00

### Transportation:

- **Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) = 0.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,316.09) = $95,995.6046**
2. **Adjusted District Valuation ($0) / 1000 = 0.0000**
3. **#1 - #2 = $95,995.6046**
4. **#3 X Incentive Mills (20.0) = 1,919,912.00**

**Basic Formula:** $3,990,122.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $3,990,122.00**

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,990,122.00

---

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** G004 ASTEC CHARTERS

### FOUNDATION AID:

- **Foundation Weighted ADM:** 1,604.33  
  - **Foundation Aid Factor:** \(1,573.00\)  
  - **Foundation Aid:** 
    \[
    \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 2,523,611.09
    \]

### LESS CHARGEABLES:

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<thead>
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<th>Chargeable Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy</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:** 
  \[
  \text{Total Chargeables} = 0.00
  \]

- **Net Foundation Aid:** 
  \[
  \text{Net Foundation Aid} = 2,523,611.09
  \]

### TRANSPORTATION:

- **Regular A.D.H.**  
  - **Per Capita:** 0.00  
  - **Transportation Factor:** 1.39  
  - **Transportation:** 
    \[
    \text{Regular A.D.H.} \times \text{Transportation Factor} = 0.00
    \]

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor:** 72.94  
   - **Inc. Weighted ADM:** 1,604.33  
   - **Salary Incentive Aid:** 
     \[
     \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = 117,019.8302
     \]

2. **Adjusted District Valuation:** 
   - **($0) / 1000 = 0.0000**  
   - **Salary Incentive Aid:** 
     \[
     \text{Adjusted District Valuation} = 117,019.8302
     \]

3. **Salary Incentive MILLS:** 20.0  
   - **Salary Incentive Aid:** 
     \[
     \text{Salary Incentive MILLS} = 2,340,397.00
     \]

- **Basic Formula:** 
  \[
  \text{Basic Formula} = 4,864,008.00
  \]

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

- **Basic State Aid:** 
  \[
  \text{Basic State Aid} = 4,864,008.00
  \]

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

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

- **Total Net State Aid:** 
  \[
  \text{Total Net State Aid} = 4,864,008.00
  \]

---

*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 0.00
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
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2017-2018

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55  OKLAHOMA  
**DISTRICT:** G008  EPIC BLENDED LEARNING CHARTER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** \((7,588.99)\)  
  - **FOUNDATION AID FACTOR:** \(1,573.00\)  
  - **Total Foundation Aid:** \(11,937,481.27\)

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:** \(0.00\)
- **COUNTY 4 MILL LEVY:** \(0.75000 \times 0\)  
  - **GROSS PRODUCTION:** \(0.00\)
- **MOTOR VEHICLE:** \(0.00\)
- **REA TAX:** \(0.00\)
  - **TOTAL CHARGEABLES:** \(0.00\)

### NET FOUNDATION AID:

- **NET FOUNDATION AID:** \(11,937,481.00\)

### TRANSPORTATION:

- **REGULAR A.D.H.\((.00)\) \times PER CAPITA \((.00)\) \times TRANSPORTATION FACTOR \((1.39)\) = \(0.00\)

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** \(72.94\)  
   - **INC. WEIGHTED ADM:** \(7,588.99\)  
   - **Total Inc. AID:** \(553,540.9306\)
2. **ADJUSTED DISTRICT VALUATION**  
   - **\((0) / 1000\) = 0.0000**
3. **#1 - #2 = \(553,540.9306\)  
4. **#3 \times INCENTIVE MILLS \((20.0)\) = \(11,070,819.00\)**

### BASIC FORMULA:

- **BASIC FORMULA:** \(23,008,300.00\)

### SUPPLEMENT:

- **SUPPLEMENT:** \(0.00\)

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):

- **BASIC STATE AID:** \(23,008,300.00\)

### OCAS NONCOMPLIANCE PENALTY:

- **OCAS NONCOMPLIANCE PENALTY:** \(0.00\)

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:** \(0.00\)  
  - **\(\times 3,031.80 = CLASS SIZE PENALTY AMOUNT\) 0.00**

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

- **ADMINISTRATIVE COSTS PENALTY:** \(0.00\)
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** \(0.00\)
- **GENERAL FUND BALANCE PENALTY:** \(0.00\)
  - **TOTAL ADDITIONS/REDUCTIONS:** \(0.00\)

### TOTAL NET STATE AID:

- **TOTAL NET STATE AID:** \(23,008,300.00\)

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**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 (1.000000) $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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 6,121.00

TOTAL NET STATE AID $50,545,058.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  I003  LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,354.45) X
FOUNDATION AID FACTOR ($1,573.00) = $2,130,549.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,357.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,767) 143,075.25
SCHOOL LAND EARNINGS 132,831.00
GROSS PRODUCTION 5,241.00
MOTOR VEHICLE 327,794.00
REA TAX 166,905.00
TOTAL CHARGEABLES 2,342,203.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(681.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 55,849.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,354.45) = $98,793.5830
2:  ADJUSTED DISTRICT VALUATION
($94,814,743) / 1000 = 94,814.7430
3:  #1 - #2 = $3,978.8400
4:  #3 X INCENTIVE MILLS (20.0) = 79,577.00
BASIC FORMULA $135,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,426.00
X PRORATE FACTOR (1.000000) $135,426.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $135,426.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA          DISTRICT: I004 CHOC TAW-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) X PRORATE FACTOR (1.0000000) $14,394,076.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,394,076.00

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

COUNTY: 55 OKLAHOMA  DISTRICT:  I006  DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,751.51) X
FOUNDATION AID FACTOR ($1,573.00) = $13,766,125.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,656,641.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (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
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 273.00
TOTAL NET STATE AID $8,381,551.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,555.30) X
  FOUNDATION AID FACTOR ($1,573.00) = $5,592,486.90

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

  TOTAL CHARGEABLES 2,788,127.02

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,804,360.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (3,555.30) = $259,323.5820
  2: ADJUSTED DISTRICT VALUATION
     ($79,040,532) / 1000 = 79,040.5320
     #1 - #2 = $100,283.0500
  3: #3 x INCENTIVE MILLS (20.0) = 3,605,661.00

  BASIC FORMULA $6,485,477.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $6,485,477.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $6,485,477.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** 1009 JONES

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,686.68) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $2,653,147.64

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($247,849)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

**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) X PRORATE FACTOR (1.0000000)** $2,938,425.00

**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** $2,938,425.00

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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) X PRORATE FACTOR (1.0000000) $25,402,332.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 182.00

TOTAL NET STATE AID $25,402,514.00

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

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)**

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR ($1,573.00) = $35,943,285.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($)1,155,790) 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
X PRORATE FACTOR (1.0000000) $41,060,739.00

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

X PRORATE FACTOR (1.0000000)                           $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                          0.00
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

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

COUNTY: 55 OKLAHOMA
DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,573.00) = $107,600,703.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,518,322.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,191,827) 7,643,870.25
SCHOOL LAND EARNINGS 7,088,981.00
GROSS PRODUCTION 278,520.00
MOTOR VEHICLE 17,112,246.00
REA TAX 1,027.00
TOTAL CHARGEABLES 64,642,966.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,957,736.00

TRANSPORTATION:
REGULAR A.D.H. (12,479.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 572,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (68,404.77) = $4,989,443.9238
2: ADJUSTED DISTRICT VALUATION
($2,037,488,892) / 1000 = 2,037,488.8920
3: #1 - #2 = $2,951,955.0318
4: #3 X INCENTIVE MILLS (20.0) = 59,039,101.00

BASIC FORMULA $102,569,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,569,249.00
X PRORATE FACTOR (1.0000000) $102,569,249.00

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

TOTAL NET STATE AID $102,569,249.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA  DISTRICT:  J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.97) X
FOUNDATION AID FACTOR ($1,573.00) = $419,943.81

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,944.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (266.97) = $19,472.7918
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $19,472.7918
4: #3 X INCENTIVE MILLS (20.0) = 389,456.00

BASIC FORMULA $809,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $809,400.00

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

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $809,400.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA            DISTRICT: Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,395.54) X
FOUNDATION AID FACTOR ($1,573.00) = $19,498,184.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,498,184.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (12,395.54) = $904,130.6876
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $904,130.6876
4: #3 X INCENTIVE MILLS (20.0) = 18,082,614.00

BASIC FORMULA $37,580,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,580,798.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $37,580,798.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  Z002  OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,452.40) X FOUNDATION AID FACTOR ($1,573.00) = $5,430,625.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 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

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 15,885.00

TOTAL NET STATE AID $10,482,871.00

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

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

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.66) X
FOUNDATION AID FACTOR ($1,573.00) = $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:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (607.66) = $44,322.7204
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $44,322.7204
4: #3 X INCENTIVE MILLS (20.0) = 886,454.00

BASIC FORMULA $1,842,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,842,303.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,842,303.00

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

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,573.00) = $989,133.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,967) 27,725.25
SCHOOL LAND EARNINGS 54,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,361.00
TOTAL CHARGEABLES 254,368.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,765.00

TRANSPORTATION:
REGULAR A.D.H.(328.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 31,914.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (628.82) = $45,866.1308
2: ADJUSTED DISTRICT VALUATION
($8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = $37,233.5768
4: #3 X INCENTIVE MILLS (20.0) = 744,672.00
BASIC FORMULA $1,511,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,511,351.00
X PRORATE FACTOR (1.0000000) $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:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (2,570.50) X</th>
<th>Foundation Aid Factor ($1,573.00) =</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$4,043,396.50</td>
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Less Chargeables:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$814,086.45</th>
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<tbody>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($152,469)</td>
<td>114,351.75</td>
</tr>
<tr>
<td>School land earnings</td>
<td>229,948.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>19,754.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>588,906.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>10,545.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 1,777,591.20

Net Foundation Aid (zero if less than zero): $2,265,805.00

Transportation:

<table>
<thead>
<tr>
<th>Regular A.D.H. (1,033.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>47,384.00</td>
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</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>1: Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (2,570.50) =</th>
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</thead>
<tbody>
<tr>
<td>$187,492.2700</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2: Adjusted District Valuation ($53,034,948) / 1000 =</th>
</tr>
</thead>
<tbody>
<tr>
<td>53,034,9480</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>3: #1 - #2 =</th>
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</thead>
<tbody>
<tr>
<td>134,457,3220</td>
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</table>

<table>
<thead>
<tr>
<th>4: #3 X Incentive Mills (20.0) =</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,689,146.00</td>
</tr>
</tbody>
</table>

Basic Formula: $5,002,335.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: IO02 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) $4,447,662.00

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

TOTAL NET STATE AID $4,447,662.00

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

COUNTY: 56 OKMULGEE       DISTRICT: I003 MORRIS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,680.06) X
  FOUNDATION AID FACTOR ($1,573.00) = $2,642,734.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $305,221.68
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($106,991) 80,243.25
  SCHOOL LAND EARNINGS 163,877.00
  GROSS PRODUCTION 14,063.00
  MOTOR VEHICLE 390,719.00
  REA TAX 118,625.00

  TOTAL CHARGEABLES 1,072,748.93

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,569,985.00

TRANSPORTATION:
  REGULAR A.D.H.(692.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 56,751.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (1,680.06) = $122,543.5764
  2: ADJUSTED DISTRICT VALUATION
     ($18,611,078) / 1000 = 18,611.0780
  3: #1 - #2 = $103,932.4984
  4: #3 X INCENTIVE MILLS (20.0) = 2,078,650.00

  BASIC FORMULA $3,705,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,705,386.00
  X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE    DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,743.60) X
FOUNDATION AID FACTOR ($1,573.00) = $2,742,682.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,044) 88,533.00
SCHOOL LAND EARNINGS 174,980.00
GROSS PRODUCTION 15,049.00
MOTOR VEHICLE 417,809.00
REA TAX 166,988.00
TOTAL CHARGEABLES 1,408,004.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,334,679.00

TRANSPORTATION:
REGULAR A.D.H.(1,030.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,743.60) = $127,178.1840
2: ADJUSTED DISTRICT VALUATION
($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $93,243.9050
4: #3 X INCENTIVE MILLS (20.0) = 1,864,878.00
BASIC FORMULA $3,278,301.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,278,301.00
X PRORATE FACTOR (1.000000) $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
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 (1.000000) $2,095,916.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,095,916.00

Midyear Adjustment - FY 2018
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 (1.0000000) $584,915.00

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

TOTAL NET STATE AID $584,915.00

Midyear Adjustment - FY 2018
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) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

TOTAL NET STATE AID $1,635,943.00

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

**Tentative Final State Allocation**

**County:** 57 Osage  
**District:** C003 Osage Hills

#### Foundation Aid:

- **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**

- **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) X Prorate Factor (1.000000) =** $257,909.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Adjustments:** 0.00

**Total Net State Aid:** $257,909.00

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*Midyear Adjustment - FY 2018*
COUNTY: 57 OSAGE       DISTRICT: CO07 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 (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.47) X
FOUNDATION AID FACTOR ($1,573.00) = $252,419.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,350.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,180) 11,385.00
SCHOOL LAND EARNINGS 10,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,402.00
TOTAL CHARGEABLES 226,989.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,430.00

TRANSPORTATION:
REGULAR A.D.H. (50.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 8,271.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (160.47) = $11,704.6818
2: ADJUSTED DISTRICT VALUATION
($8,453,575) / 1000 = 8,453.5750
3: #1 - #2 = $3,251.1068
4: #3 X INCENTIVE MILLS (20.0) = 65,022.00
BASIC FORMULA $98,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,723.00
X PRORATE FACTOR (1.000000) $98,723.00
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 $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**

### Gross Production:

- **School Land Earnings = 43,606.00**
- **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**

**Basis Formula = $573,055.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $573,055.00**

**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 = $573,055.00**

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Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,573.00) = $837,150.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,511) 45,383.25
SCHOOL LAND EARNINGS 43,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 259,113.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,037.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (532.20) = $38,818.6680
2: ADJUSTED DISTRICT VALUATION
($9,945,321) / 1000 = 9,945.3210
3: #1 - #2 = 28,873.3470
4: #3 X INCENTIVE MILLS (20.0) = 577,467.00

BASIC FORMULA $1,168,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,990.00
X PRORATE FACTOR (1.0000000) $1,168,990.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,168,990.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) $X$

FOUNDATION AID FACTOR ($1,573.00) = $2,270,940.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $562,989.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) $X$ ($172,336) 129,252.00

SCHOOL LAND EARNINGS 123,305.00

GROSS PRODUCTION 198,969.00

MOTOR VEHICLE 316,954.00

REA TAX 84,693.00

TOTAL CHARGEABLES 1,416,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 854,778.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) $X$ PER CAPITA ($139.00) $X$

TRANSPORTATION FACTOR (1.39) = 61,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) $X$

INC. WEIGHTED ADM (1,443.70) = $105,303.4780

2: ADJUSTED DISTRICT VALUATION

($32,392,929) / 1000 = 32,392.9290

3: #1 - #2 = $72,910.5490

4: #3 $X$ INCENTIVE MILLS (20.0) = 1,458,211.00

BASIC FORMULA 2,374,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 2,374,237.00

X PRORATE FACTOR (1.000000) 2,374,237.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 2,374,237.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE          DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,573.00) = $830,606.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,920) 38,190.00
SCHOOL LAND EARNINGS 36,442.00
GROSS PRODUCTION 58,733.00
MOTOR VEHICLE 93,686.00
REA TAX 130,083.00

TOTAL CHARGEABLES 941,932.99

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

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 33,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (528.04) = $38,515.2376

2: ADJUSTED DISTRICT VALUATION
($34,315,173) / 1000 = 34,315.1730

3: #1 - #2 = $4,200.0646

4: #3 X INCENTIVE MILLS (20.0) = 84,001.00

BASIC FORMULA $117,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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

Midyear Adjustment - FY 2018
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
COUNTRY 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
X PRORATE FACTOR (1.0000000) $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) $1,492,595.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,492,595.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE   DISTRICT: I050 PRUE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (589.18) X} \\
\text{FOUNDATION AID FACTOR ($1,573.00) = $926,780.14}
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$267,336.09</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($67,620)</td>
<td>$50,715.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$48,393.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>$78,002.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>$122,748.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$33,509.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $600,703.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $326,077.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (298.00) X PER CAPITA ($77.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = $31,895.00}
\]

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 (1.000000) = $892,637.00

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: $892,637.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE    DISTRICT: I090 WOODLAND

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (910.30) X
    FOUNDATION AID FACTOR ($1,573.00) = $1,431,901.90

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $405,359.84
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($94,953) 71,214.75
    SCHOOL LAND EARNINGS 67,972.00
    GROSS PRODUCTION 109,423.00
    MOTOR VEHICLE 171,266.00
    REA TAX 215,518.00

TOTAL CHARGEABLES 1,040,753.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,148.00

TRANSPORTATION:
    REGULAR A.D.H.(233.00) X PER CAPITA ($123.00) X
    TRANSPORTATION FACTOR (1.39) = 39,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (910.30) = $66,397.2820
2: ADJUSTED DISTRICT VALUATION
   ($24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = $42,085.0430
4: #3 X INCENTIVE MILLS (20.0) = 841,701.00

BASIC FORMULA $1,272,685.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,272,685.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,272,685.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.00) X
FOUNDATION AID FACTOR ($1,573.00) = $297,297.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,957.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,728) 8,046.00
SCHOOL LAND EARNINGS 14,026.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,212.00

TOTAL CHARGEABLES $142,241.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,055.00

TRANSPORTATION:

REGULAR A.D.H.(99.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (189.00) = $13,785.6600
2: ADJUSTED DISTRICT VALUATION
   ($6,354,911) / 1000 = 6,354.9110
3: #1 - #2 = $7,430.7490
4: #3 X INCENTIVE MILLS (20.0) = 148,615.00

BASIC FORMULA $314,266.00

SUPPLEMENT 0.00

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

### TENTATIVE FINAL STATE ALLOCATION

**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) X PRORATE FACTOR (1.0000000):

- **$2,543,461.00

#### 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

- **$2,543,461.00

---

**Midyear Adjustment - FY 2018**
COUNTY:  58  OTTAWA  DISTRICT:  I014  QUAPAW

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)
    X PRORATE FACTOR (1.0000000) $2,066,632.00

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

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I018 COMMERCE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,516.38) X**  
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  
$$2,385,265.74$$

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  
$$334,323.79$$

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($103,221)**  
  
$$77,415.75$$

- **SCHOOL LAND EARNINGS**  
  
$$135,505.00$$

- **GROSS PRODUCTION**  
  
$$0.00$$

- **MOTOR VEHICLE**  
  
$$330,721.00$$

- **REA TAX**  
  
$$35,851.00$$

**TOTAL CHARGEABLES**  

$$913,816.54$$

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

$$1,471,449.00$$

### TRANSPORTATION:

- **REGULAR A.D.H. (443.00) X PER CAPITA ($46.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  
$$28,325.00$$

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**  
   
$$110,604.75$$

2. **ADJUSTED DISTRICT VALUATION**  
   
$$21,486.1050$$

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 (1.0000000)**  

$$3,282,147.00$$

**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**  

$$3,282,147.00$$

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

**County:** 58 Ottawa  
**District:** I023 Miami

### Foundation Aid:

- **Foundation Weighted ADM (3,769.28) X Foundation Aid Factor ($1,573.00) = $5,929,077.44**

### Less Chargeables:

- **Ad Valorem Chargeable**: $939,699.86
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($276,033)**: 207,024.75
- **School Land Earnings**: 361,000.00
- **Gross Production**: 0.00
- **Motor Vehicle**: 885,866.00
- **REA Tax**: 45,189.00

**Total Chargeables**: $2,438,779.61

**Net Foundation Aid (Zero if less than zero)**: $3,490,298.00

### Transportation:

- **Regular A.D.H. (831.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 38,118.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (3,769.28) = $274,931.2832**
2. **Adjusted District Valuation ($59,853,494) / 1000 = 59,853.4940**
3. **#1 - #2 = $215,077.7892**
4. **#3 X Incentive Mills (20.0) = 4,301,556.00**

**Basic Formula**: $7,829,972.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $7,829,972.00**

**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**: $7,829,972.00

---

Midyear Adjustment - FY 2018
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
COUNTY: 58 OTTAWA  DISTRICT: 1031 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) $2,223,923.00
X PRORATE FACTOR (1.0000000) $2,223,923.00
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 $2,223,923.00

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

### Tentative Final State Allocation

**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) X PRORATE FACTOR (1.000000):** $850,751.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** $0.00

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

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $850,751.00

---

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

COUNTY: 59 PAWNEE    DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,573.00) = $2,095,330.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $427,429.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,359) 72,269.25
SCHOOL LAND EARNINGS 110,292.00
GROSS PRODUCTION 52,744.00
MOTOR VEHICLE 273,151.00
REA TAX 114,930.00

TOTAL CHARGEABLES 1,050,815.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,515.00

TRANSPORTATION:

REGULAR A.D.H. (493.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 60,304.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,332.06) = $97,160.4564

2: ADJUSTED DISTRICT VALUATION
($24,094,100) / 1000 = 24,094.1000

3: #1 - #2 = $73,066.3564

4: #3 X INCENTIVE MILLS (20.0) = 1,461,327.00

BASIC FORMULA $2,566,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,146.00

X PRORATE FACTOR (1.000000) $2,566,146.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,566,146.00

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

**Tentative Final State Allocation**

**County:** 59 Pawnee  
**District:** 1006 Cleveland

### Foundation Aid:

- **Foundation Weighted ADM (2,765.13) X Foundation Aid Factor ($1,573.00) =** $4,349,549.49

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($220,285) = 165,213.75
- **School Land Earnings** = 252,632.00
- **Motor Vehicle** = 607,385.00
- **REA Tax** = 318,885.00

**Total Chargeables** = 2,274,994.93

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

- **Net Foundation Aid** = $2,074,555.00

### Transportation:

- **Regular A.D.H. (1,284.00) X Per Capita ($51.00) X Transportation Factor (1.39) =** 91,023.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (2,765.13) =** $201,688.5822
2. **Adjusted District Valuation ($49,085,714) / 1000 =** $49,085.7140
3. **#1 - #2 =** $152,602.8682
4. **#3 X Incentive Mills (20.0) =** 3,052,057.00

**Basic Formula** = $5,217,635.00

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

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $5,217,635.00

### OCAS Noncompliance Penalty

- **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

- **Administrative Costs Penalty** = 0.00

### Adjustments Due to Additions and Reductions

- **Adjustments Due to Additions and Reductions** = 0.00

### General Fund Balance Penalty

- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $5,217,635.00

---

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

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (284.12) X
FOUNDATION AID FACTOR ($1,573.00) = $446,920.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,511) 37,883.25
SCHOOL LAND EARNINGS 26,332.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,426.00

TOTAL CHARGEABLES 155,618.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $291,302.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,835.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (284.12) = $20,723.7128
2: ADJUSTED DISTRICT VALUATION
($5,438,029) / 1000 = 5,438.0290
3: #1 - #2 = 15,285.6838
4: #3 X INCENTIVE MILLS (20.0) = 305,714.00

BASIC FORMULA $603,851.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $603,851.00
X PRORATE FACTOR (1.0000000) $603,851.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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: I003 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)**

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**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**  
  *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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,287.91) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td>$3,598,882.43</td>
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<tr>
<td>Less Chargeables</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$953,387.02</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($449,892)</td>
<td>337,419.00</td>
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<tr>
<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>108,477.00</td>
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<td>Motor Vehicle</td>
<td>555,051.00</td>
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<td>REA Tax</td>
<td>178,970.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$2,368,313.02</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,230,569.00</td>
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<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,163.00) X Per Capita ($55.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<tr>
<td>Salary Incentive Aid</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (2,287.91) =</td>
<td>$166,880.1554</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($58,089,776) / 1000 =</td>
<td>58,089.7760</td>
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<tr>
<td>3: #1 - #2 =</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,175,808.00</td>
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<tr>
<td>Basic Formula</td>
<td>$3,495,288.00</td>
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<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$3,495,288.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$3,495,288.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: 1067 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 (1.000000) $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 (1.0000000) $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) X PRORATE FACTOR (1.0000000) $1,108,299.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,108,299.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.69) X
FOUNDATION AID FACTOR ($1,573.00) = $1,108,477.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,675) 65,006.25
SCHOOL LAND EARNINGS 68,506.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,931.00
TOTAL CHARGEABLES 493,338.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,139.00

TRANSPORTATION:
REGULAR A.D.H.(434.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (704.69) = $51,400.0886
2:  ADJUSTED DISTRICT VALUATION
    ($21,585,156) / 1000 = 21,585.1560
3:  #1 - #2 = $29,814.9326
4:  #3 X INCENTIVE MILLS (20.0) = 596,299.00
BASIC FORMULA $1,231,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,346.00
X PRORATE FACTOR (1.000000) $1,231,346.00
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 $1,231,346.00

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

COUNTY: 61 PITTSBURG  DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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** *increased millage due to personal property tax adjustment*  = $213,744.41
- **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) X Prorate Factor (1.000000) =** $362,906.00

**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** = $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) =  $212,213.43

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $212,213.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
  INC. WEIGHTED ADM (134.91) =  $9,840.3354
  2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =  0.0000
  3:  #1 - #2 =  $9,840.3354
  4:  #3 X INCENTIVE MILLS (20.0) =  196,807.00

BASIC FORMULA  $409,020.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $409,020.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $409,020.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,355.48) x}
\]

\[
\text{FOUNDATION AID FACTOR ($1,573.00) = $2,132,170.04}
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = 279,127.10 \\
& \text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($152,258) } & = 114,193.50 \\
\text{SCHOOL LAND EARNINGS} & = 119,769.00 \\
\text{GROSS PRODUCTION} & = 168,769.00 \\
\text{MOTOR VEHICLE} & = 293,219.00 \\
\text{REA TAX} & = 51,823.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES } = 1,026,900.60
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = 1,105,269.00
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H.(678.00) x PER CAPITA ($59.00) x}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 55,603.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.94) x}
\]

\[
\text{INC. WEIGHTED ADM (1,355.48) = 98,868.7112}
\]

\[
\begin{align*}
\text{2: ADJUSTED DISTRICT VALUATION}
\]

\[
\text{($17,381,938) / 1000 = 17,381.9380}
\]

\[
\text{3: \#1 - \#2 = 81,486.7732}
\]

\[
\text{4: \#3 x INCENTIVE MILLS (20.0) = 1,629,735.00}
\]

\[
\text{BASIC FORMULA } = 2,790,607.00
\]

\[
\text{SUPPLEMENT } = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) } = 2,790,607.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } = 2,790,607.00
\]

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

FOUNDATION AID: 
FOUNDATION WEIGHTED ADM (860.99) X 
FOUNDATION AID FACTOR ($1,573.00) = $1,354,337.27

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $337,476.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (860.99) = $62,800.6106
2: ADJUSTED DISTRICT VALUATION 
($34,475,947) / 1000 = 34,475.9470
3: #1 - #2 = $28,324.6636
4: #3 X INCENTIVE MILLS (20.0) = 566,493.00

BASIC FORMULA $941,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $941,766.00
X PRORATE FACTOR (1.0000000) $941,766.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.0000000) $1,186,984.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (702.72) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,573.00)</td>
<td>$1,105,378.56</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,038,215.42</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($61,579)</td>
<td>46,184.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>48,470.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>68,195.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>118,141.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>105,096.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$1,424,301.67</td>
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</table>

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.(276.00) X PER CAPITA ($95.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>36,446.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (702.72)</td>
<td>$51,256.3968</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($63,042,354) / 1000 =</td>
<td>63,042.3540</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA $36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,446.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,446.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG   DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,573.00) = $1,338,984.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,200) 69,900.00
SCHOOL LAND EARNINGS 73,288.00
GROSS PRODUCTION 103,202.00
MOTOR VEHICLE 177,790.00
REA TAX 51,875.00
TOTAL CHARGEABLES 704,573.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,411.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,968.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (851.23) = $62,088.7162
2:  ADJUSTED DISTRICT VALUATION
($14,268,426) / 1000 = 14,268.4260
3:  #1 - #2 = $47,820.2902
4:  #3 X INCENTIVE MILLS (20.0) = 956,406.00
BASIC FORMULA $1,620,785.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,620,785.00
X PRORATE FACTOR (1.000000) $1,620,785.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,620,785.00

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

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

**Foundation Weighted ADM (809.38) X**

**Foundation Aid Factor ($1,573.00) =** $1,273,154.74

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment* $349,425.46

- **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) X Prorate Factor (1.0000000)** $1,240,757.00

**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 Revisions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Revisions** 0.00

**Total Net State Aid** $1,240,757.00

---

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

COUNTY: 61 PITTSBURG    DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X FOUNDATION AID FACTOR ($1,573.00) = $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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSPURG DISTRICT: 1080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR ($1,573.00) = $7,821,380.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,395.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($589,834) 442,375.50
SCHOOL LAND EARNINGS 464,029.00
GROSS PRODUCTION 653,650.00
MOTOR VEHICLE 1,120,661.00
REA TAX 4,338.00

TOTAL CHARGEABLES 4,154,449.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,666,931.00

TRANSPORTATION:
REGULAR A.D.H.(2,119.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,199.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,972.27) = $362,677.3738
2: ADJUSTED DISTRICT VALUATION
($93,235,781) / 1000 = 93,235.7810
3: #1 - #2 = $269,441.5928
4: #3 X INCENTIVE MILLS (20.0) = 5,388,832.00

BASIC FORMULA $9,152,962.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,152,962.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,152,962.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.64) X FOUNDATION AID FACTOR ($1,573.00) = $1,338,056.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,841.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,258) 57,943.50
SCHOOL LAND EARNINGS 77,331.00
GROSS PRODUCTION 35,514.00
MOTOR VEHICLE 181,894.00
REA TAX 69,858.00
TOTAL CHARGEABLES 804,381.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $533,675.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (850.64) = $62,045.6816
2: ADJUSTED DISTRICT VALUATION ($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $38,193.7586
4: #3 X INCENTIVE MILLS (20.0) = 763,875.00

BASIC FORMULA $1,334,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,334,010.00
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 $1,334,010.00

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

COUNTY:  62  PONTOTOC  DISTRICT:  I009  VANOS

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) $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
COUNTY: 62 PONTOTOC            DISTRICT: I016 BYNG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,190.82) X
  FOUNDATION AID FACTOR ($1,573.00) =                   $5,019,159.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,845.06
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,048) 207,786.00
SCHOOL LAND EARNINGS 276,619.00
GROSS PRODUCTION 127,207.00
MOTOR VEHICLE 658,804.00
REA TAX 109,853.00
TOTAL CHARGEABLES 2,211,114.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,808,046.00

TRANSPORTATION:
  REGULAR A.D.H.(1,726.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               79,172.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (3,190.82) =         $232,738.4108
  2:  ADJUSTED DISTRICT VALUATION
      ($53,225,180) / 1000 =                  53,225.1800
  3:  #1 - #2 =                                $179,513.2308
  4:  #3 X INCENTIVE MILLS (20.0) =                               3,590,265.00
    BASIC FORMULA                                                        $6,477,483.00
    SUPPLEMENT                                                                    0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $6,477,483.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,031.80 = CLASS 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                                                  $6,477,483.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,619.36) X FOUNDATION AID FACTOR ($1,573.00) = $7,266,253.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,487,389.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($409,302) 306,976.50
SCHOOL LAND EARNINGS 407,723.00
GROSS PRODUCTION 187,949.00
MOTOR VEHICLE 977,902.00
REA TAX 11,872.00
TOTAL CHARGEABLES 3,379,812.16
NET FOUNDATION AID (ZERO IF less THAN ZERO) $3,886,441.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (4,619.36) = $336,936.1184
2: ADJUSTED DISTRICT VALUATION ($96,583,744) / 1000 = 96,583.7440
3: #1 - #2 = $240,352.3744
4: #3 X INCENTIVE MILLS (20.0) = 4,807,047.00

BASIC FORMULA $8,788,072.00

SUPPLEMENT 0.00 $8,788,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,788,072.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,788,072.00

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

COUNTY: 62 PONTOTOC DISTRICT: IO24 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 (1.0000000) $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
## State Aid Allocation 2017-2018

**County:**  62 PONTOTOC  
**District:**  I030 STONEWALL

### Foundation Aid:

- **Foundation Weighted ADM**: 935.33  
- **Foundation Aid Factor** ($1,573.00) =  
  \[ \text{Foundation Aid} = 935.33 \times 1,573.00 = 1,471,274.09 \]

### Less Chargeables:

- **Ad Valorem Chargeable**:  
  \[ $585,609.16 \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**: 0.75000 \times 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) \times \text{Per Capita ($86.00)} \times \text{Transportation Factor (1.39)} =  
  \[ 45,425.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: 72.94  
   \[ \text{Inc. Weighted ADM} = 935.33 \times 72.94 = 68,222.9702 \]

2. **Adjusted District Valuation**: ($34,832,267) / 1000 = 34,832.2670

3. **#1 - #2** = 33,390.7032

4. **#3** \times **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

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**:  
\[ X 3,031.80 = \text{Class Size Penalty Amount} \]

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: 1,142,037.00

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Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: 1037 ROFF

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (593.84)</td>
<td>$934,110.32</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>$247,712.89</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($50,478)</td>
<td>37,858.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>50,055.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>23,129.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>121,628.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>58,447.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 538,830.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $395,280.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (162.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>21,392.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (593.84)</td>
<td>$43,314.6896</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($14,469,596) / 1000</td>
<td>14,469.5960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,845.0936</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>576,902.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $993,574.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $993,574.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $993,574.00

Midyear Adjustment - FY 2018
COUNTY: 63  POTTAWATOMIE  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

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

COUNTY: 63 POTTAWATOMIE
DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.57) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) X PRORATE FACTOR (1.0000000) $1,391,565.00

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 $1,391,565.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: I001 MCLoud

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,931.52) x FOUNDATION AID FACTOR ($1,573.00) = $4,611,280.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $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) x PRORATE FACTOR (1.0000000) $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 POTTUATOMIE          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
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I003  BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,062.13) X 
FOUNDATION AID FACTOR ($1,573.00) = $3,243,730.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,680.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,128) 119,346.00
SCHOOL LAND EARNINGS 209,195.00
GROSS PRODUCTION 34,342.00
MOTOR VEHICLE 491,835.00
REA TAX 63,102.00
TOTAL CHARGEABLES 1,335,500.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,908,230.00

TRANSPORTATION:
REGULAR A.D.H.(1,174.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 53,851.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X 
   INC. WEIGHTED ADM (2,062.13) = $150,411.7622
2:  ADJUSTED DISTRICT VALUATION
   ($26,485,769) / 1000 = 26,485.7690
3:  #1 - #2 = $123,925.9932
4:  #3 X INCENTIVE MILLS (20.0) = 2,478,520.00

BASIC FORMULA $4,440,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,440,601.00

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

TOTAL NET STATE AID $4,440,601.00

Midyear Adjustment - FY 2018
COUNTY:  63  POTTERATOMIE        DISTRICT:  I004  MACOMB

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (490.51) X
FOUNDATION AID FACTOR ($1,573.00) =                     $771,572.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $144,071.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,608)            25,206.00
SCHOOL LAND EARNINGS                                44,518.00
GROSS PRODUCTION                                     7,309.00
MOTOR VEHICLE                                         109,032.00
REA TAX                                               71,497.00

TOTAL CHARGEABLES                                              401,633.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $369,939.00

TRANSPORTATION:
REGULAR A.D.H.(257.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                               26,792.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (490.51) =            $35,777.7994
2:  ADJUSTED DISTRICT VALUATION
     ($9,038,369) / 1000 =                    9,038.3690
3:  #1 - #2 =                                 $26,739.4304
4:  #3 X INCENTIVE MILLS (20.0) =                                 534,789.00

BASIC FORMULA                                                          $931,520.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)

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

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                    $931,520.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (483.01) X
FOUNDATION AID FACTOR ($1,573.00) = $759,774.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,806.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,751) 22,313.25
SCHOOL LAND EARNINGS 39,060.00
GROSS PRODUCTION 6,399.00
MOTOR VEHICLE 94,035.00
REA TAX 33,996.00
TOTAL CHARGEABLES 304,609.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,165.00

TRANSPORTATION:
REGULAR A.D.H.(190.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 14,526.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (483.01) = $35,230.7494
2: ADJUSTED DISTRICT VALUATION
($6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = $28,378.9424
4: #3 X INCENTIVE MILLS (20.0) = 567,579.00
BASIC FORMULA $1,037,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,037,270.00
X PRORATE FACTOR (1.000000) $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)  
**FOUNDATION AID FACTOR:** ($1,573.00) = $5,421,029.90

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE*** = $480,064.23  
*increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY** (0.75000) X ($258,692) = 194,019.00  
- **SCHOOL LAND EARNINGS** = 339,996.00  
- **GROSS PRODUCTION** = 55,949.00  
- **MOTOR VEHICLE** = 814,918.00  
- **REA TAX** = 108,541.00

**TOTAL CHARGEABLES** = $1,993,487.23

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $3,427,543.00

**TRANSPORTATION:**  
**REGULAR A.D.H.** (1,640.00)  
**TRANSPORTATION FACTOR:** (1.39) = 75,227.00

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR:** (72.94)  
**INC. WEIGHTED ADM:** (3,446.30) = $251,373.1220  
2: **ADJUSTED DISTRICT VALUATION**  
($30,557,876) / 1000 = 30,557.8760  
3: **#1 - #2** = $220,815.2460  
4: **#3 X INCENTIVE MILLS** (20.0) = 4,416,305.00

**BASIC FORMULA** = $7,919,075.00

**SUPPLEMENT** = $0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) = $7,919,075.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $7,919,075.00

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

**County:** 63 Pottawatomie  
**District:** I093 Shawnee

**Foundation Aid:**
- **Foundation Weighted ADM:** (6,743.59)  
- **Foundation Aid Factor:** ($1,573.00)  
- **Total Foundation Aid:** $10,607,667.07

**Less Chargeables:**
- **Ad Valorem Chargeable:** $1,690,954.01  
- **Increased Millage due to Personal Property Tax Adjustment:**  
- **County 4 Mill Levy (0.75000) X ($445,457):** 334,092.75  
- **School Land Earnings:** 585,416.00  
- **Gross Production:** 96,401.00  
- **Motor Vehicle:** 1,427,161.00  
- **REA Tax:** 1,332.00  
- **Total Chargeables:** 4,135,356.76

**Net Foundation Aid (zero if less than zero):** $6,472,310.00

**Transportation:**
- **Regular A.D.H.:** (2,324.00)  
- **Per Capita ($33.00) X Transportation Factor (1.39):** 106,602.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor:** (72.94)  
2. **Adjusted District Valuation:** ($110,447,682) / 1000  
3. **#1 - #2:** 110,447.6820  
4. **#3 X Incentive Mills (20.0):** 7,628,595.00

**Basic Formula:** $14,207,507.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $14,207,507.00

**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:** $14,207,507.00

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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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,887) 22,415.25
SCHOOL LAND EARNINGS 39,275.00
GROSS PRODUCTION 6,472.00
MOTOR VEHICLE 95,193.00
REA TAX 28,537.00

TOTAL CHARGEABLES 277,981.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,358.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (527.87) = $38,502.8378
2: ADJUSTED DISTRICT VALUATION
($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = $33,179.2068
4: #3 X INCENTIVE MILLS (20.0) = 663,584.00

BASIC FORMULA $1,238,816.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,238,816.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,816.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: 1115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.46) X
FOUNDATION AID FACTOR ($1,573.00) = $480,488.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,108.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,615) 15,461.25
SCHOOL LAND EARNINGS 27,087.00
GROSS PRODUCTION 4,468.00
MOTOR VEHICLE 71,524.00
REA TAX 67,030.00
TOTAL CHARGEABLES 329,678.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,810.00

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (305.46) = $22,280.2524
2: ADJUSTED DISTRICT VALUATION
($8,912,083) / 1000 = 8,912.0830
3: #1 - #2 = $13,368.1694
4: #3 X INCENTIVE MILLS (20.0) = 267,363.00

BASIC FORMULA $433,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $433,887.00
X PRORATE FACTOR (1.0000000) $433,887.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $433,887.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (566.55) X**

**Foundation Aid Factor ($1,573.00) =** $891,183.15

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *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) 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

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

**COUNTY:**  64  PUSHMATAHA  
**DISTRICT:**  C002  ALBION  

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (153.33)} \times \\
\text{FOUNDATION AID FACTOR (}$1,573.00\text{)} = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} = \$46,670.45 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) \times ($7,136)} = 5,352.00 \\
\text{SCHOOL LAND EARNINGS} = 11,997.00 \\
\text{GROSS PRODUCTION} = 0.00 \\
\text{MOTOR VEHICLE} = 0.00 \\
\text{REA TAX} = 14,376.00 \\
\text{TOTAL CHARGEABLES} = 78,395.45 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$162,793.00  
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (51.00) \times PER CAPITA (}$139.00\text{)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = 9,854.00  
\]

### SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.94) \times} \\
\text{INC. WEIGHTED ADM (153.33) = } \$11,183.8902 \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($2,933,739) \div 1000 = 2,933.7390} \\
\text{3: #1 - #2 = 8,250.1512} \\
\text{4: #3 \times INCENTIVE MILLS (20.0) = 165,003.00} \\
\text{BASIC FORMULA} = \$337,650.00 \\
\text{SUPPLEMENT} = 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000)} = \$337,650.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS} = 0.00 \\
\text{AND REDUCTIONS} = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \\
\text{TOTAL NET STATE AID} = \$337,650.00  
\]

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Midyear Adjustment - FY 2018
## Foundation Aid:

**Foundation Weighted ADM (186.75) x**

\[
\text{Foundation Aid Factor ($1,573.00)} = 293,757.75
\]

**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**

\[
\text{Transportation Factor (1.39)} = 10,696.00
\]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) x**
   \[
   \text{Inc. Weighted ADM (186.75)} = 13,621.5450
   \]

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)**

\[
\text{X Prorate Factor (1.0000000)} = 398,462.00
\]

**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**: $398,462.00

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

COUNTY: 64 PUSHMATAHA      DISTRICT: C015 NASHOBA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (166.39) X
  FOUNDATION AID FACTOR ($1,573.00) = $261,731.47

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $65,205.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($5,044) 3,783.00
  SCHOOL LAND EARNINGS 8,516.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,014.00
  TOTAL CHARGEABLES 93,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,213.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (166.39) = $12,136.4866
  2: ADJUSTED DISTRICT VALUATION
     ($4,082,994) / 1000 = 4,082.9940
  3: #1 - #2 = 8,053.4926
  4: #3 X INCENTIVE MILLS (20.0) = 161,070.00

BASIC FORMULA $338,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

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)
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:  1010  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 0.00
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 (1,728.30) X FOUNDATION AID FACTOR ($1,573.00) =** $2,718,615.90
  - **LESS CHARGEABLES:**
    - **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $356,092.74
    - **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)** $1,637,462.00

### TRANSPORTATION:
- **REGULAR A.D.H. (907.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) =** 97,076.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,728.30) =** $126,062.2020
2. **ADJUSTED DISTRICT VALUATION** ($22,269,715) / 1000 = 22,269.7150
3. **#1 - #2 =** $103,792.4870
4. **#3 X INCENTIVE MILLS (20.0) =** 2,075,850.00

**BASIC FORMULA** $3,810,388.00
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $3,810,388.00
**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** $3,810,388.00

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_Midyear Adjustment - FY 2018_
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** I022 MOYERS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (399.67)  
  **FOUNDATION AID FACTOR:** ($1,573.00)  
  \[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]  
  = $628,680.91

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = \text{COUNTY 4 MILL LEVY} \times \text{SCHOOL LAND EARNINGS} \ ]  
  = $62,469.02

- **COUNTY 4 MILL LEVY:** (0.75000) \times ($19,157)  
  \[ \text{COUNTY 4 MILL LEVY} = \text{COUNTY 4 MILL LEVY} \times \text{SCHOOL LAND EARNINGS} \ ]  
  = $14,367.75

- **SCHOOL LAND EARNINGS:**  
  32,306.00

- **GROSS PRODUCTION:**  
  2,728.00

- **MOTOR VEHICLE:**  
  76,626.00

- **REA TAX:**  
  24,856.00

\[ \text{GROSS PRODUCTION} = 2,728.00 \]  
\[ \text{MOTOR VEHICLE} = 76,626.00 \]  
\[ \text{REA TAX} = 24,856.00 \]

\[ \text{TOTAL CHARGEABLES} = 213,352.77 \]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO):

\[ \text{NET FOUNDATION AID} = \text{FOUNDATION AID} - \text{TOTAL CHARGEABLES} \]  
\[ \text{NET FOUNDATION AID} = 415,328.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. PER CAPITA:** ($92.00) \times **TRANSPORTATION FACTOR:** (1.39)  
  \[ \text{TRANSPORTATION} = \text{REGULAR A.D.H. PER CAPITA} \times \text{TRANSPORTATION FACTOR} \ ]  
  = 22,891.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** (72.94) \times **INC. WEIGHTED ADM:** (399.67)  
   \[ \text{SALARY INCENTIVE AID} = \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} \ ]  
   = $29,151.9298

2. **ADJUSTED DISTRICT VALUATION:** \[ \text{ADJUSTED DISTRICT VALUATION} = \text{ADJUSTED DISTRICT VALUATION} \ ]  
   = 3,776.8450

3. **#1 - #2 =**  
   \[ \text{#1 - #2} = \text{#1} - \text{#2} \ ]  
   = $25,375.0848

4. **#3 X INCENTIVE MILLS:** (20.0)  
   \[ \text{#3 X INCENTIVE MILLS} = \text{#3} \times \text{INCENTIVE MILLS} \ ]  
   = 507,502.00

\[ \text{BASIC FORMULA} = 945,721.00 \]

\[ \text{SUPPLEMENT} = 0.00 \]

\[ \text{BASIC STATE AID} = \text{BASIC FORMULA} + \text{SUPPLEMENT} \]  
\[ \text{BASIC STATE AID} = 945,721.00 \]

\[ \text{X PRORATE FACTOR} = 1.0000000 \]

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

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

\[ \times 3,031.80 = \text{CLASS SIZE PENALTY AMOUNT} \]  
\[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

\[ \text{ADMINISTRATIVE COSTS PENALTY} = 5,381.00 \]

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

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

\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 5,381.00 \]

\[ \text{TOTAL NET STATE AID} = 940,340.00 \]

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Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,573.00) = $796,976.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,825) 184,368.75
SCHOOL LAND EARNINGS 35,916.00
GROSS PRODUCTION 483,859.00
MOTOR VEHICLE 84,729.00
REA TAX 128,128.00
TOTAL CHARGEABLES 1,484,983.56

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (506.66) = $36,955.7804
2:  ADJUSTED DISTRICT VALUATION
($34,179,587) / 1000 = 34,179.5870
3:  #1 - #2 = 2,776.1934
4:  #3 X INCENTIVE MILLS (20.0) = 55,524.00
BASIC FORMULA $78,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $78,230.00
X PRORATE FACTOR (1.0000000) $78,230.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $78,230.00

Midyear Adjustment - FY 2018
COUNTY:  65 ROGER MILLS  DISTRICT:  I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.93) X
FOUNDATION AID FACTOR ($1,573.00) = $445,048.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,130.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,718) 99,538.50
SCHOOL LAND EARNINGS 18,964.00
GROSS PRODUCTION 258,787.00
MOTOR VEHICLE 48,918.00
REA TAX 109,736.00

TOTAL CHARGEABLES 1,168,074.27

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

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (282.93) = $20,636.9142
2:  ADJUSTED DISTRICT VALUATION
($36,988,342) / 1000 = 36,988.3420
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,410.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,410.00
X PRORATE FACTOR (1.0000000) $17,410.00

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

TOTAL NET STATE AID $17,410.00

Midyear Adjustment - FY 2018
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) X PRORATE FACTOR (1.0000000) $40,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,241.00

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

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I015 SWEETWATER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (272.06) x**
- **FOUNDATION AID FACTOR ($1,573.00) = $427,950.38**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $1,077,504.58
- **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**

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Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS      DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR ($1,573.00) = $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
X PRORATE FACTOR (1.0000000) $1,151,430.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,430.00

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

COUNTY: 66 ROGERS  DISTRICT: 1001 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

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
COUNTY: 66 ROGERS       DISTRICT: 1002 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,301,708.00

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

COUNTY:  66  ROGERS
DISTRICT:  I003  CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,573.00) = $2,430,033.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,098.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,244) 148,683.00
SCHOOL LAND EARNINGS 141,265.00
GROSS PRODUCTION 785.00
MOTOR VEHICLE 343,696.00
REA TAX 73,436.00
TOTAL CHARGEABLES 1,151,963.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,070.00

TRANSPORTATION:
REGULAR A.D.H.(522.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 54,419.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,544.84) = $112,680.6296
2:  ADJUSTED DISTRICT VALUATION
($26,845,345) / 1000 = 26,845.3450
3:  #1 - #2 = $85,835.2846
4:  #3 X INCENTIVE MILLS (20.0) = 1,716,706.00
BASIC FORMULA $3,049,195.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,049,195.00
X PRORATE FACTOR (1.0000000) $3,049,195.00

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

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
X PRORATE FACTOR (1.0000000) $2,464,903.00

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,771,721.00

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

**COUNTY:** 66  **ROGERS**  
**DISTRICT:** I007  **FOYIL**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (838.12) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  $1,318,362.76

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  $186,422.30
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($112,507)**  
  84,380.25
- **SCHOOL LAND EARNINGS**  
  79,997.00
- **GROSS PRODUCTION**  
  447.00
- **MOTOR VEHICLE**  
  195,369.00
- **REA TAX**  
  27,781.00

**TOTAL CHARGEABLES**  
  574,396.55

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  $743,966.00

### TRANSPORTATION:

- **REGULAR A.D.H.(481.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  22,063.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   **INC. WEIGHTED ADM (838.12) =**  
   $61,132.4728
2. **ADJUSTED DISTRICT VALUATION**
   ($11,353,368) / 1000 =  
   11,353.3680
3. **#1 - #2 =**  
   $49,779.1048
4. **#3 X INCENTIVE MILLS (20.0) =**  
   995,582.00

**BASIC FORMULA**  
$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)**
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT**  
  0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**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**
### Foundation Aid

**Foundation Aid:**

- **Foundation Weighted ADM** (1,990.80) \( \times \) **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) \( \times \) ($273,693) = 205,269.75
- **School Land Earnings** 194,972.00
- **Gross Production** 1,085.00
- **Motor Vehicle** 443,618.00
- **REA Tax** 15,301.00

**Total Chargeables** 2,734,395.85

**Net Foundation Aid** (zero if less than zero) $397,133.00

### Transportation

- **Regular A.D.H.** (1,085.00) \( \times \) **Per Capita** ($33.00) \( \times \) **Transportation Factor** (1.39) = 49,769.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (72.94) \( \times \) **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) \( \times \) **Prorate Factor** (1.0000000) $956,001.00

**OCAS Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $956,001.00

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

TOTAL NET STATE AID $926,413.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,738.96) X
FOUNDATION AID FACTOR ($1,573.00) = $4,308,384.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $793,900.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,394) 188,545.50
SCHOOL LAND EARNINGS 268,356.00
GROSS PRODUCTION 251,197.00
MOTOR VEHICLE 646,321.00
REA TAX 14,473.00
TOTAL CHARGEABLES 2,162,793.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,145,591.00

TRANSPORTATION:
REGULAR A.D.H.(911.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,738.96) = $199,779.7424
2: ADJUSTED DISTRICT VALUATION
($49,097,137) / 1000 = $49,097.1370
3: #1 - #2 = $150,682.6054
4: #3 X INCENTIVE MILLS (20.0) = 3,013,652.00

BASIC FORMULA $5,201,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67 SEMINOLE  DISTRICT:  I003  BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.0000000) $889,713.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $889,713.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,573.00) = $1,762,829.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $726,873.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,459) 76,844.25
SCHOOL LAND EARNINGS 109,443.00
GROSS PRODUCTION 102,335.00
MOTOR VEHICLE 266,851.00
REA TAX 56,952.00

TOTAL CHARGEABLES 1,339,299.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,531.00

TRANSPORTATION:
REGULAR A.D.H.(414.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 45,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,120.68) = $81,742.3992
2: ADJUSTED DISTRICT VALUATION
($46,764,824) / 1000 = 46,764.8240
3: #1 - #2 = $34,977.5752
4: #3 X INCENTIVE MILLS (20.0) = 699,552.00

BASIC FORMULA $1,168,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,544.00

X PRORATE FACTOR (1.0000000) $1,168,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

X PRORATE FACTOR (1.000000) $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

ADJUSTMENT FOR Pupil contribution 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,222.00

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

COUNTY:  67 SEMINOLE  DISTRICT:  I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (541.93) X
FOUNDATION AID FACTOR ($1,573.00) =  $852,455.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $119,295.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,981)  32,235.75
SCHOOL LAND EARNINGS  44,499.00
GROSS PRODUCTION  41,683.00
MOTOR VEHICLE  107,423.00
REA TAX  26,088.00
TOTAL CHARGEABLES  371,224.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $481,231.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  13,853.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (541.93) =  $39,528.3742
2:  ADJUSTED DISTRICT VALUATION
($6,508,221) / 1000 =  6,508.2210
3:  #1 - #2 =  $33,020.1532
4:  #3 X INCENTIVE MILLS (20.0) =  660,403.00

BASIC FORMULA  $1,155,487.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,155,487.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
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
ADMINISTRATIVE COSTS PENALTY  1,114.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  1,114.00

TOTAL NET STATE AID  $1,154,373.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR ($1,573.00) = $607,461.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,984) 23,238.00
SCHOOL LAND EARNINGS 33,094.00
GROSS PRODUCTION 30,998.00
MOTOR VEHICLE 81,110.00
REA TAX 42,718.00
TOTAL CHARGEABLES $321,217.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,244.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (386.18) = $28,167.9692
2: ADJUSTED DISTRICT VALUATION
($6,158,978) / 1000 = 6,158.9780
3: #1 - #2 = $22,008.9912
4: #3 X INCENTIVE MILLS (20.0) = 440,180.00
BASIC FORMULA $746,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $746,148.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 67  **SEMINOLE**  
**DISTRICT:** 1014  **STROther**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (667.79)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = \$1,050,433.67
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$270,874.09</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($61,776)</td>
<td>46,332.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>66,003.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>61,659.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>157,503.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>81,278.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
683,649.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$366,785.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(386.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39)} = \$37,558.00
\]

**SALARY INCENTIVE AID:**

1. \[INC. \text{ AID GUARANTEE FACTOR (72.94)} \times \text{INC. WEIGHTED ADM (667.79)} = \$48,708.6026\]
2. \[\text{ADJUSTED DISTRICT VALUATION} \times \frac{($14,214,080)}{1000} = 14,214.0800\]
3. \[#1 - #2 = \$34,494.5226\]
4. \[#3 \times \text{INCENTIVE MILLS (20.0)} = 689,890.00\]

**BASIC FORMULA**  
$1,094,233.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,094,233.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,094,233.00

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*Midyear Adjustment - FY 2018*
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) =                        $713,229.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $396,278.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,913)        26,184.75
  SCHOOL LAND EARNINGS                          37,324.00
  GROSS PRODUCTION                               34,860.00
  MOTOR VEHICLE                                  93,377.00
  REA TAX                                        70,315.00

TOTAL CHARGEABLES                                              658,299.46
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $54,930.00

TRANSPORTATION:
  REGULAR A.D.H.(193.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) =                               23,608.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (453.42) =                        $33,072.4548
  2: ADJUSTED DISTRICT VALUATION
      ($21,982,349) / 1000 =                               21,982.3490
  3: #1 - #2 =                                               $11,090.1058
  4: #3 X INCENTIVE MILLS (20.0) =                                 221,802.00

BASIC FORMULA                                              $300,340.00
SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $300,340.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $300,340.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.80) X
FOUNDATION AID FACTOR ($1,573.00) = $948,204.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,535) 19,901.25
SCHOOL LAND EARNINGS 44,521.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00
TOTAL CHARGEABLES 221,371.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,833.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (602.80) = $43,968.2320
2: ADJUSTED DISTRICT VALUATION ($8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = $35,504.0810
4: #3 X INCENTIVE MILLS (20.0) = 710,082.00

BASIC FORMULA $1,453,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,453,046.00
X PRORATE FACTOR (1.0000000) $1,453,046.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,453,046.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,573.00) = $393,470.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,878) 8,908.50
SCHOOL LAND EARNINGS 19,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,667.00
TOTAL CHARGEABLES 107,985.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,485.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (250.14) = $18,245.2116
2:  ADJUSTED DISTRICT VALUATION
($3,381,680) / 1000 = 3,381.6800
3:  #1 - #2 = $14,863.5316
4:  #3 X INCENTIVE MILLS (20.0) = 297,271.00

BASIC FORMULA $591,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $591,321.00
PRORATE FACTOR (1.0000000) $591,321.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $591,321.00

Midyear Adjustment - FY 2018
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 (1.0000000) $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)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $985,720.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH
DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.70) X
FOUNDATION AID FACTOR ($1,573.00) = $907,149.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,466.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,374) 24,280.50
SCHOOL LAND EARNINGS 54,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00
TOTAL CHARGEABLES $98,483.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,666.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (576.70) = $42,064.4980
2: ADJUSTED DISTRICT VALUATION
($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = $40,771.0240
4: #3 X INCENTIVE MILLS (20.0) = 815,420.00

BASIC FORMULA $1,624,086.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,624,086.00
X PRORATE FACTOR (1.000000) $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 0.00
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: 1001 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) X PRORATE FACTOR (1.000000) $6,820,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,820,848.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.05) X FOUNDATION AID FACTOR ($1,573.00) = $2,398,903.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,063) 66,047.25
SCHOOL LAND EARNINGS 147,574.00
GROSS PRODUCTION 2,265.00
MOTOR VEHICLE 359,507.00
REA TAX 92,609.00

TOTAL CHARGEABLES 1,017,928.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,380,975.00

TRANSPORTATION:
REGULAR A.D.H. (848.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 64,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,525.05) = $111,237.1470
2: ADJUSTED DISTRICT VALUATION ($21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = $89,689.9800
4: #3 X INCENTIVE MILLS (20.0) = 1,793,800.00

BASIC FORMULA $3,239,605.00

SUPPLEMENT 0.00 $3,239,605.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,239,605.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,239,605.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH       DISTRICT: I003 MULDROW

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,460.95) X
    FOUNDATION AID FACTOR ($1,573.00) = $3,871,074.35

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $499,269.71
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($139,722) 104,791.50
    SCHOOL LAND EARNINGS 234,279.00
    GROSS PRODUCTION 3,584.00
    MOTOR VEHICLE 564,985.00
    REA TAX 45,794.00

TOTAL CHARGEABLES 1,452,703.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,418,371.00

TRANSPORTATION:
    REGULAR A.D.H. (947.00) X PER CAPITA ($55.00) X
    TRANSPORTATION FACTOR (1.39) = 72,398.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.94) X
    INC. WEIGHTED ADM (2,460.95) = $179,501.6930
    2: ADJUSTED DISTRICT VALUATION
    ($30,499,066) / 1000 = 30,499.0660
    3: #1 - #2 = $149,002.6270
    4: #3 X INCENTIVE MILLS (20.0) = 2,980,053.00

BASIC FORMULA $5,470,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,470,822.00

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

TOTAL NET STATE AID $5,470,822.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: I004  GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,573.00) = $1,209,133.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,578.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,932) 29,949.00
SCHOOL LAND EARNINGS 66,975.00
GROSS PRODUCTION 1,023.00
MOTOR VEHICLE 155,191.00
REA TAX 24,026.00
TOTAL CHARGEABLES 382,742.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $826,391.00

TRANSPORTATION:
REGULAR A.D.H.(324.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (768.68) = $56,067.5192
2: ADJUSTED DISTRICT VALUATION
($6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = $49,692.0262
4: #3 X INCENTIVE MILLS (20.0) = 993,841.00

BASIC FORMULA $1,845,002.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,845,002.00
X PRORATE FACTOR (1.0000000) $1,845,002.00

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

TOTAL NET STATE AID $1,845,002.00

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

COUNTY:  68  SEQUOYAH  DISTRICT:  1005  ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,721.74) X
FOUNDATION AID FACTOR ($1,573.00) = $2,708,297.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,419) 70,814.25
SCHOOL LAND EARNINGS 158,270.00
GROSS PRODUCTION 2,425.00
MOTOR VEHICLE 389,597.00
REA TAX 39,092.00
TOTAL CHARGEABLES 1,036,848.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,671,448.00

TRANSPORTATION:
REGULAR A.D.H.(861.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,494.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,721.74) = $125,583.7156
2:  ADJUSTED DISTRICT VALUATION
($23,644,093) / 1000 = 23,644.0930
3:  #1 - #2 = $101,939.6226
4:  #3 X INCENTIVE MILLS (20.0) = 2,038,792.00
BASIC FORMULA $3,749,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,749,734.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,749,734.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOIAH  DISTRICT: 1006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.33) X
FOUNDATION AID FACTOR ($1,573.00) = $1,358,018.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $295,493.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,390) 31,042.50
SCHOOL LAND EARNINGS 69,375.00
GROSS PRODUCTION 1,063.00
MOTOR VEHICLE 172,867.00
REA TAX 75,905.00
TOTAL CHARGEABLES 645,745.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,272.00

TRANSPORTATION:
REGULAR A.D.H.(449.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 34,326.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (863.33) = $62,971.2902
2: ADJUSTED DISTRICT VALUATION
($18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = $44,339.1542
4: #3 X INCENTIVE MILLS (20.0) = 886,783.00

BASIC FORMULA $1,633,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS          DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.97) X
FOUNDATION AID FACTOR ($1,573.00) = $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
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,958.00

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

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,620.71) X
FOUNDATION AID FACTOR ($1,573.00) = $8,841,376.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,486,058.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($655,346) 491,509.50
SCHOOL LAND EARNINGS 554,545.00
GROSS PRODUCTION 1,715,726.00
MOTOR VEHICLE 1,366,488.00
REA TAX 79,465.00

TOTAL CHARGEABLES 6,693,791.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,147,585.00

TRANSPORTATION:
REGULAR A.D.H. (1,845.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 84,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,620.71) = $409,974.5874
2: ADJUSTED DISTRICT VALUATION
($158,146,193) / 1000 = 158,146.1930
3: #1 - #2 = $251,828.3944
4: #3 X INCENTIVE MILLS (20.0) = 5,036,568.00

BASIC FORMULA $7,268,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,268,783.00
X PRORATE FACTOR (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,268,783.00

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

COUNTY: 69 STEPHENS DISTRICT: 1002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,618.27) X
FOUNDATION AID FACTOR ($1,573.00) = $2,545,538.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,057) 141,042.75
SCHOOL LAND EARNINGS 158,377.00
GROSS PRODUCTION 490,283.00
MOTOR VEHICLE 387,910.00
REA TAX 197,432.00
TOTAL CHARGEABLES 1,908,721.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,817.00

TRANSPORTATION:
REGULAR A.D.H. (734.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 71,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,618.27) = $118,036.6138
2: ADJUSTED DISTRICT VALUATION
($34,055,774) / 1000 = 34,055.7740
3: #1 - #2 = $83,980.8398
4: #3 X INCENTIVE MILLS (20.0) = 1,679,617.00

BASIC FORMULA $2,387,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,387,852.00
X PRORATE FACTOR (1.000000) $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 0.00
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)
X $3,031.80 = CLASS 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 GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,230.00

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

COUNTY:  69 STEPHENS  DISTRICT:  I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,573.00) = $1,302,963.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,125) 68,343.75
SCHOOL LAND EARNINGS 77,634.00
GROSS PRODUCTION 238,955.00
MOTOR VEHICLE 186,562.00
REA TAX 78,122.00

TOTAL CHARGEABLES 876,197.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,766.00

TRANSPORTATION:
REGULAR A.D.H.(503.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 43,349.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
    INC. WEIGHTED ADM (828.33) = $60,418.3902
2:  ADJUSTED DISTRICT VALUATION
    ($13,714,907) / 1000 = 13,714.9070
3:  #1 - #2 = $46,703.4832
4:  #3 X INCENTIVE MILLS (20.0) = 934,070.00

BASIC FORMULA $1,404,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,404,185.00
X PRORATE FACTOR (1.0000000) $1,404,185.00

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

TOTAL NET STATE AID $1,404,185.00

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

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.23) X
FOUNDATION AID FACTOR ($1,573.00) = $1,003,935.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,502) 55,876.50
SCHOOL LAND EARNINGS 63,058.00
GROSS PRODUCTION 195,648.00
MOTOR VEHICLE 152,289.00
REA TAX 86,067.00
TOTAL CHARGEABLES 773,169.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,766.00

TRANSPORTATION:
REGULAR A.D.H.(343.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (638.23) = $46,552.4962
2: ADJUSTED DISTRICT VALUATION
($13,482,968) / 1000 = 13,482.9680
3: #1 - #2 = $33,069.5282
4: #3 X INCENTIVE MILLS (20.0) = 661,391.00

BASIC FORMULA $925,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $925,531.00
X PRORATE FACTOR (1.0000000) $925,531.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $925,531.00

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

COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X  
FOUNDATION AID FACTOR ($1,573.00) = $1,074,484.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,341.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,377) 49,782.75
SCHOOL LAND EARNINGS 56,227.00
GROSS PRODUCTION 173,738.00
MOTOR VEHICLE 139,098.00
REA TAX 162,729.00

TOTAL CHARGEABLES 1,749,916.46

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

TRANSPORTATION:
REGULAR A.D.H. (303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (683.08) = $49,823.8552
2: ADJUSTED DISTRICT VALUATION ($73,955,456) / 1000 = 73,955.4560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $38,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,748.00
X PRORATE FACTOR (1.000000) $38,748.00

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 86,375.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 86,375.00

TOTAL NET STATE AID $125,123.00

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

COUNTY: 70 TEXAS   DISTRICT: C009 OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,573.00) = $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 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $9,517.00

SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,988.00
X PRORATE FACTOR (1.0000000) $49,988.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $49,988.00

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

COUNTY:  70  TEXAS  DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X 
FOUNDATION AID FACTOR ($1,573.00) = $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 (1.0000000) $215,021.00

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 $215,021.00

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

**COUNTY:**  70  **TEXAS**  
**DISTRICT:**  I008  **GUYMON**  

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,108.26)</td>
<td>8,035,292.98</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>1,867,625.50</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>431,234.25</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($574,979)</td>
<td>461,385.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>750,968.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,068,721.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>197,647.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  4,777,580.75

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  $3,257,712.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,179.00) X Per Capita ($84.00) X Transportation Factor (1.39) =</td>
<td>137,660.00</td>
</tr>
</tbody>
</table>

### 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** (1.0000000)  $8,493,646.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  0.00

**GENERAL FUND BALANCE PENALTY**  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $8,493,646.00

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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) X PRORATE FACTOR (1.0000000) =** $75,296.00

**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** $75,296.00

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**Midyear Adjustment - FY 2018**
COUNTY: 70  TEXAS  DISTRICT:  I023  HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,573.00) = $1,934,632.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $452,588.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,817) 85,362.75
SCHOOL LAND EARNINGS 106,253.00
GROSS PRODUCTION 172,801.00
MOTOR VEHICLE 246,066.00
REA TAX 111,881.00

TOTAL CHARGEABLES 1,174,952.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,681.00

TRANSPORTATION:

REGULAR A.D.H.(160.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 30,246.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,229.90) = $89,708.9060
2:  ADJUSTED DISTRICT VALUATION
($27,937,549) / 1000 = 27,937.5490
3:  #1 - #2 = $61,771.3570
4:  #3 X INCENTIVE MILLS (20.0) = 1,235,427.00

BASIC FORMULA $2,025,354.00

SUPPLEMENT 0.00

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

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (387.62) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$609,726.26</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$131,098.56</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($61,127)</td>
<td>45,845.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>37,112.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>60,601.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>90,402.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>27,671.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | 392,729.81 |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $216,996.00 |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (50.00) X PER CAPITA ($117.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>8,132.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (387.62) =</td>
<td>$28,273.0028</td>
</tr>
</tbody>
</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($8,173,227) / 1000 =</td>
<td>8,173.2270</td>
</tr>
</tbody>
</table>

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 |

Midyear Adjustment - FY 2018
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) $22,885.00
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

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

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 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
COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (127.19) X FOUNDATION AID FACTOR ($1,573.00) = $200,069.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,367) 5,525.25
SCHOOL LAND EARNINGS 9,659.00
GROSS PRODUCTION 1,676.00
MOTOR VEHICLE 27,467.00
REA TAX 32,711.00
TOTAL CHARGEABLES 148,980.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,090.00

TRANSPORTATION:
REGULAR A.D.H. (15.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (127.19) = $9,277.2386
2: ADJUSTED DISTRICT VALUATION ($4,410,914) / 1000 = 4,410.9140
3: #1 - #2 = $4,866.3246
4: #3 X INCENTIVE MILLS (20.0) = 97,326.00

BASIC FORMULA $151,898.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $151,898.00

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 $151,898.00

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

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I008 TIPTON

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (518.47) X  
FOUNDATION AID FACTOR ($1,573.00) = $815,553.31

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $133,663.83  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($32,491) 24,368.25  
SCHOOL LAND EARNINGS 42,580.00  
GROSS PRODUCTION 7,416.00  
MOTOR VEHICLE 111,788.00  
REA TAX 62,468.00  

TOTAL VALUE CHARGEABLES 382,284.08  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,269.00

**TRANSPORTATION:**  
REGULAR A.D.H. (66.00) X PER CAPITA ($156.00) X  
TRANSPORTATION FACTOR (1.39) = 14,311.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (518.47) = $37,817.2018  
2: ADJUSTED DISTRICT VALUATION  
($7,979,930) / 1000 = 7,979.9300  
3: #1 + #2 = 29,837.2718  
4: #3 X INCENTIVE MILLS (20.0) = 596,745.00

BASIC FORMULA $1,044,325.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,044,325.00  
X PRORATE FACTOR (1.0000000) $1,044,325.00  
OCAS NONCOMPLIANCE PENALTY 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,325.00

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

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I158 FREDERICK

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,459.66) X**  
  **FOUNDATION AID FACTOR ($1,573.00) =**  
  $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) X PRORATE FACTOR (1.0000000)** = $3,111,372.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $3,111,372.00

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**Midyear Adjustment - FY 2018**
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (437.92) X
  FOUNDATION AID FACTOR ($1,573.00) = $688,848.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $106,641.36
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,168) 21,126.00
  SCHOOL LAND EARNINGS 37,180.00
  GROSS PRODUCTION 6,413.00
  MOTOR VEHICLE 92,428.00
  REA TAX 43,860.00
  TOTAL CHARGEABLES 307,648.36
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,200.00

TRANSPORTATION:
  REGULAR A.D.H. (88.00) X PER CAPITA ($141.00) X
  TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (437.92) = $31,941.8848
  2: ADJUSTED DISTRICT VALUATION
     ($6,328,074) / 1000 = 6,328.0740
  3: #1 - #2 = $25,613.8108
  4: #3 X INCENTIVE MILLS (20.0) = 512,276.00

BASIC FORMULA $910,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,723.00
  X PRORATE FACTOR (1.0000000) $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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,090,877.00
X PRORATE FACTOR (1.000000) $1,090,877.00

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

TOTAL NET STATE AID $1,090,877.00

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

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.75) X
FOUNDATION AID FACTOR ($1,573.00) =

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) $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) $1,481,350.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,481,350.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
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 0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.97) X
FOUNDATION AID FACTOR ($1,573.00) = $883,978.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $883,979.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (561.97) = $40,990.0918
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $40,990.0918
4: #3 X INCENTIVE MILLS (20.0) = 819,802.00

BASIC FORMULA $1,712,726.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,726.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,712,726.00

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

**COUNTY:** 72 TULSA  
**DISTRICT:** E018 TULSA  
**TULSA CHARTER:** HONOR ACADEMY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (474.13) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  

$$\text{FOUNDATION AID} = 474.13 \times 1,573.00 = 745,806.49$$

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  

**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) =**

$$\text{TRANSPORTATION} = 252.00 \times 33.00 \times 1.39 = 11,559.00$$

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X**
2. **ADJUSTED DISTRICT VALUATION**
   - $(0) / 1000 = 0.0000$
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

$$\text{SALARY INCENTIVE} = 72.94 \times 474.13 = 34,583.0422$$

**BASIC FORMULA**

$$\text{BASIC FORMULA} = 745,806.00 + 11,559.00 = 757,365.00$$

**SUPPLEMENT**

$$\text{SUPPLEMENT} = 0.00$$

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

$$\text{BASIC STATE AID} = 757,365.00 + 0.00 = 757,365.00$$

**OCAS NONCOMPLIANCE PENALTY**

$$\text{OCAS PENALTY} = 0.00$$

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

$$\text{CLASS SIZE PENALTY} = 0.00$$

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

$$\text{ADJUSTMENTS DUE TO ADDITIONS} = 0.00$$

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

$$\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00$$

**TOTAL NET STATE AID**

$$\text{TOTAL NET STATE AID} = 757,365.00$$

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Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (288.27) X
FOUNDATION AID FACTOR ($1,573.00) =                    $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
   #1 - #2 =                         $21,026.4138
3: #3 X INCENTIVE MILLS (20.0) =                         420,528.00

BASIC FORMULA                                               $879,114.00
SUPPLEMENT                                                   0.00
TOTAL NET STATE AID                                         $879,114.00

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

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,573.00) = $718,656.51

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,657.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (456.87) = $33,324.0978
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,324.0978
4: #3 X INCENTIVE MILLS (20.0) = 666,482.00

BASIC FORMULA $1,385,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,385,139.00

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

TOTAL NET STATE AID $1,385,139.00

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

COUNTY: 72 TULSA
DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,573.00) = $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 = 0.00
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

TOTAL NET STATE AID $4,987,463.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,573.00) =  $259,246.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,246.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (164.81) = $12,021.2414
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,021.2414
4: #3 X INCENTIVE MILLS (20.0) = 240,425.00

BASIC FORMULA $499,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $499,671.00

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

TOTAL NET STATE AID $499,671.00

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

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (323.75) X
FOUNDATION AID FACTOR ($1,573.00) = $509,258.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,259.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,376.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (323.75) = $23,614.3250
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $23,614.3250
4: #3 X INCENTIVE MILLS (20.0) = 472,287.00
BASIC FORMULA $987,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $987,922.00
X PRORATE FACTOR (1.0000000) $987,922.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $987,922.00

Midyear Adjustment - FY 2018
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 CHARGABLE* $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) ($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) X PRORATE FACTOR (1.000000) $44,331,006.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6 Graduation Part-Time Students TOTAL = 13,790.00

TOTAL NET STATE AID $44,344,796.00

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

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 (1.0000000) $9,771,715.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 16,583.00

TOTAL NET STATE AID $9,788,298.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 4,729.00

TOTAL NET STATE AID $21,980,907.00

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 (1.000000) $7,603,711.00

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 $7,603,711.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I007 SKIATOOK

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,875.89) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  \[ \text{FOUNDATION AID} = 3,875.89 \times 1,573.00 = 6,096,774.97 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \[ \text{AD VALOREM CHARGEABLE} = 1,365,597.03 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($528,612)**
  \[ \text{COUNTY 4 MILL LEVY} = 396,459.00 \]
- **SCHOOL LAND EARNINGS**
  \[ \text{SCHOOL LAND EARNINGS} = 388,964.00 \]
- **GROSS PRODUCTION**
  \[ \text{GROSS PRODUCTION} = 1,414.00 \]
- **MOTOR VEHICLE**
  \[ \text{MOTOR VEHICLE} = 923,439.00 \]
- **REA TAX**
  \[ \text{REA TAX} = 111,788.00 \]

**TOTAL CHARGEABLES**

\[ \text{TOTAL CHARGEABLES} = 3,187,661.03 \]

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

\[ \text{NET FOUNDATION AID} = 2,909,114.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (1,795.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**
  \[ \text{TRANSPORTATION} = 82,337.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   \[ \text{INC. WEIGHTED ADM} = 3,875.89 \times 72.94 = 282,707.4166 \]
2. **ADJUSTED DISTRICT VALUATION**
   \[ \frac{82,095,818}{1000} = 82,095.8180 \]
3. **#1 - #2 =**
   \[ \frac{82,095.8180}{2} = 40,047.9090 \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   \[ \frac{40,047.9090 \times 20}{2} = 401,232.00 \]

**BASIC FORMULA**

\[ \text{BASIC FORMULA} = 7,003,683.00 \]

**SUPPLEMENT**

\[ \text{SUPPLEMENT} = 0.00 \]

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

\[ \text{BASIC STATE AID} = 7,003,683.00 \]

**OCAS NONCOMPLIANCE PENALTY**

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

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

\[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[ \text{TOTAL NET STATE AID} = 7,003,683.00 \]

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**Midyear Adjustment - FY 2018**
COUNTY: 72 TULSA         DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,573.00) = $2,928,155.23

LESS CHARGEABLES:
AD VALOREM 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) $3,423,650.00
X PRORATE FACTOR (1.0000000) $3,423,650.00

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

TOTAL NET STATE AID $3,423,650.00

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

COUNTY: 72 TULSA        DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,762.46) X
FOUNDATION AID FACTOR ($1,573.00) = $40,524,349.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,322,734) 2,492,050.50
SCHOOL LAND EARNINGS 2,445,148.00
GROSS PRODUCTION 8,878.00
MOTOR VEHICLE 5,697,175.00
REA TAX 0.00

TOTAL CHARGEABLES 23,781,292.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,743,057.00

TRANSPORTATION:
REGULAR A.D.H.(10,168.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 466,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (25,762.46) $1,879,113.8324
2: ADJUSTED DISTRICT VALUATION
($818,569,556) / 1000 = 818,569.5560
3: #1 - #2 = $1,060,544.2764
4: #3 X INCENTIVE MILLS (20.0) = 21,210,886.00

BASIC FORMULA $38,420,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,420,349.00
X PRORATE FACTOR (1.0000000) $38,420,349.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,420,349.00

Midyear Adjustment - FY 2018
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 $18,168,270.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,168,270.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,168,270.00

Midyear Adjustment - FY 2018
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) $8,358,926.00
X PRORATE FACTOR (1.000000) $8,358,926.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,213.00

TOTAL NET STATE AID $8,360,139.00

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

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
COUNTRY 4 MILL LEVY (0.75000) X ($114,933) 86,199.75
SCHOOL LAND EARNINGS 84,564.00
GROSS PRODUCTION 308.00
MOTOR VEHICLE 208,675.00
REA TAX 58,680.00

TOTAL CHARGEABLES 726,921.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,591.00

TRANSPORTATION:

REGULAR A.D.H.(508.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (855.38) = $62,391.4172
2: ADJUSTED DISTRICT VALUATION
($17,214,789) / 1000 = 17,214.7890
3: #1 - #2 = $45,176.6282
4: #3 X INCENTIVE MILLS (20.0) = 903,533.00

BASIC FORMULA $1,545,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,426.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,545,426.00

Midyear Adjustment - FY 2018
COUNTY:  73 WAGONER  DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,573.00) = $1,101,823.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,311) 36,983.25
SCHOOL LAND EARNINGS 60,547.00
GROSS PRODUCTION 852.00
MOTOR VEHICLE 148,898.00
REA TAX 16,200.00
TOTAL CHARGEABLES 471,680.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,143.00

TRANSPORTATION:
REGULAR A.D.H. (357.00) X PER CAPITA ($51.00) X
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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 $9,678,163.00

Midyear Adjustment - FY 2018
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,739.79) X FOUNDATION AID FACTOR ($1,573.00) = $5,882,689.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $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) = $272,780.28

2: ADJUSTED DISTRICT VALUATION ($64,778,902) / 1000 = 64,778.90

3: #1 - #2 = $208,001.38

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 (1.000000) $7,584,231.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,584,231.00

Midyear Adjustment - FY 2018
COUNTY: 73 WAGONER  DISTRICT:  I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X FOUNDATION AID FACTOR ($1,573.00) = $1,390,862.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,100) 51,075.00
SCHOOL LAND EARNINGS 83,633.00
GROSS PRODUCTION 1,175.00
MOTOR VEHICLE 201,140.00
REA TAX 60,291.00

TOTAL CHARGEABLES 695,583.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,279.00

TRANSPORTATION:
REGULAR A.D.H.(421.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 40,963.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (884.21) = $64,494.2774
2: ADJUSTED DISTRICT VALUATION ($17,785,899) / 1000 = 17,785.8990
3: #1 - #2 = $46,708.3784
4: #3 X INCENTIVE MILLS (20.0) = 934,168.00

BASIC FORMULA $1,670,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,670,410.00

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($42,529)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($106.00) X 
TRANSPORTATION FACTOR (1.39) = 

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X 
INCR. WEIGHTED ADM (406.02) = 
2:  ADJUSTED DISTRICT VALUATION 
($15,383,584) / 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: 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,878,477.00

Midyear Adjustment - FY 2018
COUNTY:  74  WASHINGTON  DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,257.94) X  FOUNDATION AID FACTOR ($1,573.00) =  $1,978,739.62

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $515,189.39
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($135,517)  101,637.75
   SCHOOL LAND EARNINGS  120,146.00
   GROSS PRODUCTION  7,582.00
   MOTOR VEHICLE  289,632.00
   REA TAX  189,813.00
   TOTAL CHARGEABLES  1,224,000.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $754,739.00

TRANSPORTATION:
   REGULAR A.D.H. (633.00) X PER CAPITA ($73.00) X  TRANSPORTATION FACTOR (1.39) =  64,231.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.94) X  INC. WEIGHTED ADM (1,257.94) =  $91,754.1436
   2:  ADJUSTED DISTRICT VALUATION  ($30,802,473) / 1000 =  30,802.4730
   3:  #1 - #2 =  $60,951.6706
   4:  #3 X INCENTIVE MILLS (20.0) =  1,219,033.00

BASIC FORMULA  $2,038,003.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,038,003.00
   X PRORATE FACTOR (1.0000000)  $2,038,003.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: 1030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,573.00) = $14,777,170.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,111,594.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,051,134) 788,350.50
SCHOOL LAND EARNINGS 931,859.00
GROSS PRODUCTION 58,837.00
MOTOR VEHICLE 2,264,965.00
REA TAX 47,473.00
TOTAL CHARGEABLES 8,203,078.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,574,092.00

TRANSPORTATION:
REGULAR A.D.H.(3,184.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 146,050.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (9,394.26) = $685,217.3244
2:  ADJUSTED DISTRICT VALUATION ($249,317,001) / 1000 = 249,317.0010
3:  #1 - #2 = $435,900.3234
4:  #3 X INCENTIVE MILLS (20.0) = 8,718,006.00
BASIC FORMULA $15,438,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,438,148.00
X PRORATE FACTOR (1.0000000) $15,438,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 75 WASHITA           DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.48) X $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 1.39 = 25,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X $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 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 $1,817,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,817,646.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,817,646.00

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

COUNTY: 75 WASHITA     DISTRICT: 1011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.75) X
FOUNDATION AID FACTOR ($1,573.00) = $1,080,257.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,931) 77,198.25
SCHOOL LAND EARNINGS 69,158.00
GROSS PRODUCTION 215,259.00
MOTOR VEHICLE 162,313.00
REA TAX 50,509.00
TOTAL CHARGEABLES 901,998.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,260.00

TRANSPORTATION:
REGULAR A.D.H.(262.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 32,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (686.75) = $50,091.5450
2: ADJUSTED DISTRICT VALUATION
($20,751,039) / 1000 = 20,751.0390
3: #1 - #2 = $29,340.5060
4: #3 X INCENTIVE MILLS (20.0) = 586,810.00
BASIC FORMULA $797,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,118.00
X PRORATE FACTOR (1.0000000) $797,118.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
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 $797,118.00

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

COUNTY:  75 WASHITA  
DISTRICT: I078 CORDELL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,389.02) x</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$2,184,928.46</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$642,955.26</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($172,663)</td>
<td>129,497.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>116,013.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>360,969.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>284,445.00</td>
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<tr>
<td>REA TAX</td>
<td>121,743.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,655,622.51</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$529,306.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (561.00) X PER CAPITA ($88.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>68,622.00</td>
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SALARY INCENTIVE AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
<td>$101,315.1188</td>
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<tr>
<td>INC. WEIGHTED ADM (1,389.02) =</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($38,920,404) / 1000 =</td>
<td>38,920.4040</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$62,394.7148</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,247,894.00</td>
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<tr>
<td>TOTAL INCENTIVE AID</td>
<td>$1,845,822.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,845,822.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,845,822.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY $0.00</td>
<td></td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00</td>
<td></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY 0.00</td>
<td></td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00</td>
<td></td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID $1,845,822.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY: 76 WOODS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT: I001 ALVA</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,773.49) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$2,789,699.77</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,093,501.26</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 ($745,176)</td>
<td>558,882.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>153,960.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>2,349,039.00</td>
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<td>MOTOR VEHICLE</td>
<td>378,500.00</td>
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<tr>
<td>REA TAX</td>
<td>322,695.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>5,856,577.26</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(408.00) X PER CAPITA ($123.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>69,756.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,773.49) =</td>
<td>$129,358.3606</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($126,959,405) / 1000 = 126,959.4050</td>
<td></td>
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<tr>
<td>3: #1 - #2 =</td>
<td>47,979.00</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$117,735.00</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>$117,735.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>61,812.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>61,812.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$55,923.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.69) X
FOUNDATION AID FACTOR ($1,573.00) = $819,045.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,335,460.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,135) 148,601.25
SCHOOL LAND EARNINGS 40,916.00
GROSS PRODUCTION 627,672.00
MOTOR VEHICLE 102,320.00
REA TAX 171,291.00
TOTAL CHARGEABLES 2,426,260.87

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 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
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) X PRORATE FACTOR (1.0000000) $6,035.00
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 $6,035.00

Midyear Adjustment - FY 2018
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
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,523,505.00
  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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X FOUNDATION AID FACTOR ($1,573.00) = $1,600,480.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,506) 127,129.50
SCHOOL LAND EARNINGS 83,801.00
GROSS PRODUCTION 36,585.00
MOTOR VEHICLE 196,980.00
REA TAX 255,082.00

TOTAL CHARGEABLES 1,490,636.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,843.00

TRANSPORTATION:
REGULAR A.D.H. (188.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 37,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,017.47) = $74,214.2618
2: ADJUSTED DISTRICT VALUATION ($46,131,655) / 1000 = 46,131.6550
3: #1 - #2 = $28,082.6068
4: #3 X INCENTIVE MILLS (20.0) = 561,652.00

BASIC FORMULA $709,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $709,386.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,573.00) = ₩1,009,897.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,528) 72,396.00
SCHOOL LAND EARNINGS 47,628.00
GROSS PRODUCTION 20,810.00
MOTOR VEHICLE 113,256.00
REA TAX 108,503.00

TOTAL CHARGEABLES 999,657.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) ₩10,240.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (642.02) = $46,828.9388
2: ADJUSTED DISTRICT VALUATION
   ($36,416,993) / 1000 = 36,416.9930
3: #1 - #2 = $10,411.9458
4: #3 X INCENTIVE MILLS (20.0) = 208,239.00

BASIC FORMULA $253,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $253,034.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $253,034.00

Midyear Adjustment - FY 2018
COUNTY: 77 WOODWARD  DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,573.00) =                      $476,839.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                  $468,100.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,339)            34,004.25
SCHOOL LAND EARNINGS                                      22,460.00
GROSS PRODUCTION                                           9,797.00
MOTOR VEHICLE                                              53,728.00
REA TAX                                                   111,350.00

TOTAL CHARGEABLES                                           699,439.91

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

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (303.14) =                      $22,111.0316
2: ADJUSTED DISTRICT VALUATION
   ($30,185,046) / 1000 =                      30,185.0460
3: #1 - #2 =                                           $0.0000
4: #3 X INCENTIVE MILLS (20.0) =                                    0.00

BASIC FORMULA                                              $15,553.00
SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $15,553.00
OCAS NONCOMPLIANCE PENALTY                                   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                         $15,553.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,151,926.00) X
FOUNDATION AID FACTOR ($1,573.00) = $1,811,979,598.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE
COUNTY 4 MILL LEVY (0.75000) X ($133,544,929) 100,158,696.75
SCHOOL LAND EARNINGS 103,430,619.00
GROSS PRODUCTION 60,488,321.00
MOTOR VEHICLE 240,145,326.00
REA TAX 38,928,551.00
TOTAL CHARGEABLES 1,080,038,794.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,537,974.00

TRANSPORTATION:
REGULAR A.D.H.(409,145.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,270,202.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,151,926.00) = $84,021,482.4400
2: ADJUSTED DISTRICT VALUATION
($33,178,554,866) / 1000 = 33,178,554.8660
3: #1 - #2 = $52,118,486.8012
4: #3 X INCENTIVE MILLS (00.0) = 1,042,369,737.00
BASIC FORMULA $1,850,177,913.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,850,218,384.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE 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 677,198.00
GENERAL FUND BALANCE PENALTY 353,829.00
TOTAL ADDITIONS/REDUCTIONS 157,149.00
197,983.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 59,625.00

TOTAL NET STATE AID $1,850,080,026.00

Midyear Adjustment - FY 2018