COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

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

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

TOTAL CHARGEABLES 104,602.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,292.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (250.41) = $18,269.9136
2: ADJUSTED DISTRICT VALUATION
($3,214,776) / 1000 = 3,214.7760
3: #1 - #2 = $15,055.1376
4: #3 X INCENTIVE MILLS (20.0) = 301,103.00

BASIC FORMULA $600,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $600,714.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $600,714.00

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

COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

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

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

  TOTAL CHARGEABLES 223,980.74

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,460,749.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.96) X
     INC. WEIGHTED ADM (1,071.03) = $78,142.3488
  2: ADJUSTED DISTRICT VALUATION
     ($3,514,549) / 1000 = 3,514.5490
  3: #1 - #2 = $74,627.7998
  4: #3 X INCENTIVE MILLS (20.0) = 1,492,556.00

  BASIC FORMULA $2,980,689.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,980,689.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,980,689.00

Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR  DISTRICT: C024  ROCKY MOUNTAIN

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (380.72) X FOUNDATION AID FACTOR ($1,573.00) =} \quad \$598,872.56
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} & \quad \$20,708.84 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($13,840)} & \quad 10,380.00 \\
\text{SCHOOL LAND EARNINGS} & \quad 29,614.00 \\
\text{GROSS PRODUCTION} & \quad 0.00 \\
\text{MOTOR VEHICLE} & \quad 0.00 \\
\text{REA TAX} & \quad 11,648.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 72,350.84
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$526,522.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(149.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) =} \quad 9,941.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (380.72) =} & \quad \$27,777.3312 \\
\text{2: ADJUSTED DISTRICT VALUATION} & \quad (\$1,380,589) / 1000 = \$1,380.5890 \\
\text{3: \#1 - \#2} & \quad 26,396.7422 \\
\text{4: \#3 X INCENTIVE MILLS (20.0) =} & \quad 527,935.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$1,064,398.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = \$1,064,398.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \$3,032.20 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$1,064,398.00
\]

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 (72.96) X INC. WEIGHTED ADM (577.51) = $42,135.1296
2: ADJUSTED DISTRICT VALUATION ($3,330,600) / 1000 = 3,330.6000
3: #1 - #2 = $38,804.5296
4: #3 X INCENTIVE MILLS (20.0) = 776,091.00

BASIC FORMULA $1,558,564.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,558,564.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,558,564.00

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

**COUNTY:** 01 ADAIR  \quad **DISTRICT:** C029 DAHLONEGAH

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (257.89) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  \[ \text{Net Foundation Aid} = 405,660.97 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  $19,332.26
- **COUNTY 4 MILL LEVY (0.75000) X ($9,698) X 19873.50**
- **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) =**  
  \[ \text{Transportation Aid} = 6,422.00 \]

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.96) X**
   \[ \text{Salary Incentive Aid 1} = 18,815.6544 \]

2. **ADJUSTED DISTRICT VALUATION ($1,288,817) / 1000 =**  
   1,288.8170

3. **#1 - #2 =**  
   17,526.8374

4. **#3 X INCENTIVE MILLS (20.0) =**  
   350,537.00

**BASIC FORMULA**  
$709,446.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$709,446.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{Class Size Penalty} = 0.00 \]

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$709,446.00

---

Midyear Adjustment - FY 2018
## Foundation Aid

**Foundation Weighted ADM (178.33) X Foundation Aid Factor ($1,573.00) =**  
\[ \text{Foundation Aid} = 178.33 \times 1573.00 = 280,513.09 \]

**Less Chargeables:**
- **Ad Valorem Chargeable**
  \[ \text{Ad Valorem Chargeable} = 26,145.30 \]
- **County 4 Mill Levy (0.75000) X ($6,344)**
  \[ \text{County 4 Mill Levy} = 4,758.00 \]
- **School Land Earnings**
  \[ \text{School Land Earnings} = 13,519.00 \]
- **Gross Production**
  \[ \text{Gross Production} = 0.00 \]
- **Motor Vehicle**
  \[ \text{Motor Vehicle} = 0.00 \]
- **REA Tax**
  \[ \text{REA Tax} = 17,184.00 \]

**Total Chargeables**
\[ \text{Total Chargeables} = 61,606.30 \]

**Net Foundation Aid (Zero if less than zero)**
\[ \text{Net Foundation Aid} = 218,907.00 \]

## Transportation

**Regular A.D.H. (64.00) X Per Capita ($88.00) X Transportation Factor (1.39) =**  
\[ \text{Transportation} = 53,504.00 \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.96) X Inc. Weighted ADM (178.33) =**  
   \[ \text{Inc. Aid Guarantee Factor} = 13,010.96 \]

2. **Adjusted District Valuation**
   \[ \text{Adjusted District Valuation} = \frac{1,743,020}{1000} = 1,743.02 \]

3. **#1 - #2**
   \[ \text{#1 - #2} = 11,267.94 \]

4. **#3 X Incentive Mills (20.0) =**
   \[ \text{#3 X Incentive Mills} = 225,359.00 \]

**Basic Formula**
\[ \text{Basic Formula} = 452,094.00 \]

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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**
\[ \text{Basic State Aid} = 452,094.00 \]

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

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

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

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

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

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

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

**Total Net State Aid**
\[ \text{Total Net State Aid} = 452,094.00 \]

---

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (525.35) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00)</td>
<td></td>
</tr>
</tbody>
</table>

$826,375.55

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$101,672.85</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($21,861)</td>
<td>16,395.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>46,145.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>116,054.00</td>
</tr>
<tr>
<td>Real Estate</td>
<td>40,745.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $321,012.60

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (222.00) X Per Capita ($70.00) X Transportation Factor (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

$21,601.00

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.96) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (525.35)</td>
<td></td>
</tr>
</tbody>
</table>

$38,329.5360

2: Adjusted District Valuation

($6,778,190) / 1000 = 6,778.1900

3: #1 - #2 = $31,551.3460

4: #3 X Incentive Mills (20.0) = 631,027.00

BASIC FORMULA: $1,157,991.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) = $1,157,991.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00)

X $3,032.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $1,157,991.00

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 (72.96) X
      INC. WEIGHTED ADM (1,957.79) = $142,840.3584
  2:  ADJUSTED DISTRICT VALUATION
      ($25,796,427) / 1000 = 25,796.4270
  3:  #1 - #2 = $117,043.9314
  4:  #3 X INCENTIVE MILLS (20.0) = 2,340,879.00

  BASIC FORMULA $4,268,326.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,268,326.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,268,326.00

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 CHARGABLE $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 (72.96) X
INC. WEIGHTED ADM (2,302.77) = $168,010.0992
2: ADJUSTED DISTRICT VALUATION
($27,103,214) / 1000 = 27,103.2140
3: #1 - #2 = $140,906.8852
4: #3 X INCENTIVE MILLS (20.0) = 2,818,138.00
BASIC FORMULA $5,277,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,277,101.00
X PRORATE FACTOR (1.0000000) $5,277,101.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,277,101.00

Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR               DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 152,258.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $419,338.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (363.38) = $26,512.2048
2: ADJUSTED DISTRICT VALUATION ($1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = $24,554.8268
4: #3 X INCENTIVE MILLS (20.0) = 491,097.00

BASIC FORMULA  $931,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $931,791.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $931,791.00

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

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 (72.96) X
INC. WEIGHTED ADM (391.35) = $28,552.8960
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 $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**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 (72.96) X**
   - **INC. WEIGHTED ADM (706.86) = $51,572.5056**
2. **ADJUSTED DISTRICT VALUATION**
   - **($33,412,269) / 1000 = 33,412.2690**
3. **#1 - #2 = $18,160.2366**
4. **#3 X INCENTIVE MILLS (20.0) = 363,205.00**

**BASIC FORMULA** $379,934.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $379,934.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = 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** $297,952.00

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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 (72.96) X
INC. WEIGHTED ADM (626.51) = $45,710.1696
2: ADJUSTED DISTRICT VALUATION
($33,901,695) / 1000 = 33,901.6950
3: #1 - #2 = $11,808.4746
4: #3 X INCENTIVE MILLS (20.0) = 236,169.00

BASIC FORMULA $278,002.00
SUPPLEMENT 0.00 $278,002.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $278,002.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = 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 4,637.00
AND 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 183,110.00

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 (72.96) X
   INC. WEIGHTED ADM (488.51) = $35,641.6896
2: ADJUSTED DISTRICT VALUATION
   ($6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = $29,579.8296
4: #3 X INCENTIVE MILLS (20.0) = 591,597.00

BASIC FORMULA $1,158,891.00

SUPPLEMENT 0.00 $1,158,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,158,891.00

X PRORATE FACTOR (1.000000) $1,158,891.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,158,891.00

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

COUNTY: 03 ATOKA          DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.39) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (533.39) = $38,916.1344
2: ADJUSTED DISTRICT VALUATION
($6,979,428) / 1000 = 6,979.4280
3: #1 - #2 = 31,936.7064
4: #3 X INCENTIVE MILLS (20.0) = 638,734.00
BASIC FORMULA $1,249,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,031.00
X PRORATE FACTOR (1.0000000) $1,249,031.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,249,031.00

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 (72.96) X
INC. WEIGHTED ADM (481.47) = $35,128.0512
2: ADJUSTED DISTRICT VALUATION
($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = $28,854.6912
4: #3 X INCENTIVE MILLS (20.0) = 577,094.00
BASIC FORMULA $1,046,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,305.00
X PRORATE FACTOR (1.000000) $1,046,305.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,046,305.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,177.73
*increased millage due to personal property tax adjustment
COUNTRY 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 (72.96) X INC. WEIGHTED ADM (1,613.98) = $117,755.9808
2: ADJUSTED DISTRICT VALUATION ($28,922,032) / 1000 = 28,922.0320
3: #1 - #2 = 88,833.9488
4: #3 X INCENTIVE MILLS (20.0) = 1,776,679.00

BASIC FORMULA $3,277,211.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,277,211.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,277,211.00

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

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

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $210,856.33
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($56,570) 42,427.50
   SCHOOL LAND EARNINGS 65,805.00
   GROSS PRODUCTION 25,421.00
   MOTOR VEHICLE 158,280.00
   REA TAX 32,241.00
   TOTAL CHARGEABLES 535,030.83
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,454.00

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.96) X
       INC. WEIGHTED ADM (809.59) = $59,067.6864
   2:  ADJUSTED DISTRICT VALUATION
       ($13,121,116) / 1000 = 13,121.1160
   3:  #1 - #2 = $45,946.5704
   4:  #3  X INCENTIVE MILLS (20.0) = 918,931.00
   BASIC FORMULA $1,688,032.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,688,032.00
   X PRORATE FACTOR (1.0000000) $1,688,032.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS 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 $1,688,032.00

Midyear Adjustment - FY 2018
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 (72.96) X

INC. WEIGHTED ADM (437.76) = $31,938.9696

2: ADJUSTED DISTRICT VALUATION

($9,935,762) / 1000 = 9,935.7620

3: #1 - #2 = $22,003.2076

4: #3 X INCENTIVE MILLS (20.0) = 440,064.00

BASIC FORMULA $773,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $773,675.00

X PRORATE FACTOR (1.0000000) $773,675.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS 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 $773,675.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (718.43) = $52,416.6528
2: ADJUSTED DISTRICT VALUATION
($26,900,987) / 1000 = 26,900.9870
3: #1 - #2 = $25,515.6658
4: #3 X INCENTIVE MILLS (20.0) = 510,313.00

BASIC FORMULA $620,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,652.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $620,652.00

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

County: 04 Beaver
District: 1075 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 (72.96) x Inc. Weighted ADM (364.49) = $26,593.1904
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 $3,032.20 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $30,409.00

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

COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,573.00) = $623,191.14

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

TOTAL CHARGEABLES $721,859.15

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

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (396.18) = $28,905.2928
2: ADJUSTED DISTRICT VALUATION
($28,107,460) / 1000 = 28,107.4600
3: #1 - #2 = $797.8328
4: #3 X INCENTIVE MILLS (20.0) = 15,957.00

BASIC FORMULA $20,600.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $20,600.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,600.00

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) = $1,345,670.04

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

TOTAL CHARGEABLES 1,207,115.14

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (855.48) = $62,415.8208
2: ADJUSTED DISTRICT VALUATION ($29,290,226) / 1000 = 29,290.2260
3: #1 - #2 = $33,125.5948
4: #3 X INCENTIVE MILLS (20.0) = 662,512.00

BASIC FORMULA $846,890.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $846,890.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $846,890.00

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 (72.96) X
INC. WEIGHTED ADM (1,245.13) = $90,844.6848
2: ADJUSTED DISTRICT VALUATION
($45,475,642) / 1000 = 45,475.6420
3: #1 - #2 = $45,369.0428
4: #3 X INCENTIVE MILLS (20.0) = 907,381.00

BASIC FORMULA $1,235,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,235,950.00

X PRORATE FACTOR (1.0000000) $1,235,950.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,113,026.00

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 (72.96) X
      INC. WEIGHTED ADM (3,225.07) = $235,301.1072
  2:  ADJUSTED DISTRICT VALUATION ($91,934,494) / 1000 = 91,934.4940
      #1 - #2 = $143,366.6132
  3:  #3 X INCENTIVE MILLS (20.0) = 2,867,332.00

BASIC FORMULA $4,218,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,218,872.00
  X PRORATE FACTOR (1.000000) $4,218,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,218,872.00

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

COUNTY: 05 BECKHAM             DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,108.31) X  
FOUNDATION AID FACTOR ($1,573.00) = $1,743,371.63

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

TOTAL CHARGEABLES 2,088,063.67

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X  
INC. WEIGHTED ADM (1,108.31) = $80,862.2976
2: ADJUSTED DISTRICT VALUATION  
($72,285,319) / 1000 = 72,285.3190
3: #1 - #2 = $8,576.9786
4: #3 X INCENTIVE MILLS (20.0) = 171,540.00

BASIC FORMULA $230,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $230,473.00
X PRORATE FACTOR (1.0000000) $230,473.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $230,473.00

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 (72.96) X
INC. WEIGHTED ADM (557.98) = $40,710.2208

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

3: #1 - #2 = $29,231.8928

4: #3 X INCENTIVE MILLS (20.0) = 584,638.00

BASIC FORMULA $951,363.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $951,363.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $951,363.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,734.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,559) 86,669.25
SCHOOL LAND EARNINGS 50,822.00
GROSS PRODUCTION 228,614.00
MOTOR VEHICLE 124,902.00
REA TAX 145,654.00
TOTAL CHARGEABLES 1,040,395.97

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

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 18,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (668.09) = $48,743.8464
2: ADJUSTED DISTRICT VALUATION
($23,888,603) / 1000 = 23,888.6030
3: #1 - #2 = 24,855.2434
4: #3 X INCENTIVE MILLS (20.0) = 497,105.00
BASIC FORMULA $526,263.00
SUPPLEMENT 0.00 $526,263.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $526,263.00
X PRORATE FACTOR (1.000000) OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $526,263.00

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

**COUNTY:** 06 BLAINE  
**DISTRICT:** I042 WATONGA

#### FOUNDATION AID:

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**: 2,201,510.81

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

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.96) X  
   **INC. WEIGHTED ADM** (1,202.38) = $87,725.6448
2. **ADJUSTED DISTRICT VALUATION**  
   ($54,049,260) / 1000 = 54,049.2600
3. **#1 - #2** = 33,676.3848
4. **#3 X INCENTIVE MILLS** (20.0) = 673,528.00

**BASIC FORMULA** = $714,872.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)  
**X PRORATE FACTOR** (1.0000000) = $714,872.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
**X $3,032.20** = CLASS SIZE PENALTY AMOUNT = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $714,872.00

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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 (72.96) X INC. WEIGHTED ADM (809.57) = $59,066.2272
2: ADJUSTED DISTRICT VALUATION ($48,969,784) / 1000 = $48,969.7840
3: #1 - #2 = $10,096.4432
4: #3 X INCENTIVE MILLS (20.0) = 201,929.00

BASIC FORMULA $226,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $226,866.00
X PRORATE FACTOR (1.000000) $226,866.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $226,866.00

Midyear Adjustment - FY 2018
COUNTY: 06 BLAINE   DISTRICT: I105 CANTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (776.18)</td>
<td>$1,220,931.14</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>$877,323.99</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$101,936.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$59,771.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$269,115.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$148,896.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$112,669.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,569,711.24

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. (340.00) X PER CAPITA ($90.00) X Transportation Factor (1.39) =</td>
<td>$42,534.00</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 (72.96) X Inc. Weighted ADM (776.18) =</td>
<td>$56,630.0928</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($52,271,013) / 1000 =</td>
<td>$52,271.0130</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$4,359.0798</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$87,182.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $129,716.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $129,716.00

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>轩 $3,032.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Penalty for per Pupil Revenue In Excess 150%

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Additions/Reductions: 0.00

TOTAL NET STATE AID: $129,716.00

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

COUNTY: 07 BRYAN        DISTRICT: 1001 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 (72.96) X
INC. WEIGHTED ADM (1,525.00) = $111,264.0000
2: ADJUSTED DISTRICT VALUATION
($51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = $59,405.5600
4: #3 X INCENTIVE MILLS (20.0) = 1,188,111.00

BASIC FORMULA $2,140,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,879.00
X PRORATE FACTOR (1.0000000) $2,140,879.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,140,879.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (968.35) =  $70,650.8160

2:  ADJUSTED DISTRICT VALUATION
($20,309,917) / 1000 =  20,309.9170

3:  #1 - #2 =  $50,340.8990

4:  #3 X INCENTIVE MILLS (20.0) =  1,006,818.00

BASIC FORMULA  $1,810,654.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,810,654.00

X PRORATE FACTOR (1.0000000)  $1,810,654.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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  $1,810,654.00

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 (72.96) X
INC. WEIGHTED ADM (661.32) = $48,249.9072
2: ADJUSTED DISTRICT VALUATION
($30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = 18,180.5632
4: #3 X INCENTIVE MILLS (20.0) = 363,611.00

BASIC FORMULA $622,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $622,697.00
X PRORATE FACTOR (1.0000000) $622,697.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $622,697.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: 1004 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 (72.96) X INC. WEIGHTED ADM (1,419.14) = $103,540.4544

2: ADJUSTED DISTRICT VALUATION ($20,142,615) / 1000 = 20,142.6150

3: #1 - #2 = $83,397.8394

4: #3 X INCENTIVE MILLS (20.0) = 1,667,957.00

BASIC FORMULA $3,034,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,034,003.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,034,003.00

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

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 (72.96) X
INC. WEIGHTED ADM (890.04) = $64,937.3184
2: ADJUSTED DISTRICT VALUATION
($16,312,846) / 1000 = 16,312.8460
3: #1 - #2 = $48,624.4724
4: #3 X INCENTIVE MILLS (20.0) = 972,489.00

BASIC FORMULA $1,770,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,770,073.00

X PRORATE FACTOR (1.0000000) $1,770,073.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,770,073.00

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 (72.96) X  INC. WEIGHTED ADM (705.32) =  $51,460.1472

2:  ADJUSTED DISTRICT VALUATION  
    ($35,987,590) / 1000 =  35,987.5900
3:  #1 - #2  =  $15,472.5572
4:  #3 X INCENTIVE MILLS (20.0) =  309,451.00

BASIC FORMULA  $619,432.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $619,432.00

X PRORATE FACTOR (1.0000000)  $619,432.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $619,432.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,055,716.17

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,308.06) = $95,436.0576
2:  ADJUSTED DISTRICT VALUATION
($35,924,740) / 1000 = 35,924.7400
3:  #1 - #2 = $59,511.3176
4:  #3 X INCENTIVE MILLS (20.0) = 1,190,226.00

BASIC FORMULA $2,220,573.00

SUPPLEMENT 0.00 $2,220,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,220,573.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,220,573.00

Midyear Adjustment - FY 2018
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 (72.96) X INC. WEIGHTED ADM (6,456.70) = $471,080.8320
2: ADJUSTED DISTRICT VALUATION ($131,644,319) / 1000 = 131,644.3190
3: #1 - #2 = $339,436.5130
4: #3 X INCENTIVE MILLS (20.0) = 6,788,730.00

BASIC FORMULA $12,582,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,582,878.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6 425.00

TOTAL NET STATE AID $12,583,303.00

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 (72.96) X
INC. WEIGHTED ADM (817.43) = $59,639.6928
2: ADJUSTED DISTRICT VALUATION
($21,900,320) / 1000 = 21,900.3200
3: #1 - #2 = $37,739.3728
4: #3 X INCENTIVE MILLS (20.0) = 754,787.00

BASIC FORMULA $1,260,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,260,737.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,260,737.00

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) ×**
  - **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) × ($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) × Per Capita ($84.00) ×**
  - **Transportation Factor (1.39) =** 26,505.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96) ×**
   - **Inc. Weighted ADM (448.63) =** $32,732.0448

2. **Adjusted District Valuation**
   - $(7,328,437) / 1000 = 7,328,437.00

3. **#1 - #2 =** $25,403.6078

4. **#3 × Incentive Mills (20.0) =** $508,072.00

**Basic Formula**

$837,056.00

**Supplement**

$0.00

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

$837,056.00

**OCAS Noncompliance Penalty**

$0.00

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

**Penalty for per pupil revenue in excess 150%**

**Administrative Costs Penalty**

**Adjustments due to additions and reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

$0.00

**Total Net State Aid**

$837,056.00

---

**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 (72.96) X
INC. WEIGHTED ADM (2,938.17) = $214,368.8832
2: ADJUSTED DISTRICT VALUATION
($34,101,634) / 1000 = 34,101.6340
3: #1 - #2 = $180,267.2492
4: #3 X INCENTIVE MILLS (20.0) = 3,605,345.00

BASIC FORMULA $6,101,027.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,101,027.00
X PRORATE FACTOR (1.0000000) $6,101,027.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $6,101,027.00

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 (72.96) X

INC. WEIGHTED ADM (985.87) = $71,929.0752

2: ADJUSTED DISTRICT VALUATION

($16,037,961) / 1000 = 16,037.9610

3: #1 - #2 = $55,891.1142

4: #3 X INCENTIVE MILLS (20.0) = 1,117,822.00

BASIC FORMULA $1,896,522.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,896,522.00

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 $1,896,522.00

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

#### COUNTY: 08 CADDO  
#### DISTRICT: I056 BOONE-APACHE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (935.53) x Foundation Aid Factor ($1,573.00)</td>
<td>$1,471,588.69</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$353,761.55</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 ($62,308)</td>
<td>46,731.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>88,168.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>94,104.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>217,208.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>65,195.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$865,167.55</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$606,421.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (407.00) x Per Capita ($75.00) x Transportation Factor</td>
<td>42,430.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.96) x Inc. Weighted ADM (935.53) = $68,256.2688
2. Adjusted District Valuation ($21,522,798) / 1000 = 21,522.7980
3. #1 - #2 = $46,733.4708
4. #3 x Incentive Mills (20.0) = 934,669.00

**Basic Formula** = $1,583,520.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $1,583,520.00

**OCAS Noncompliance Penalty** = $0.00

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

<table>
<thead>
<tr>
<th>Formula</th>
<th>Result</th>
<th>Penalty Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>x $3,032.20 = Class Size Penalty Amount</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,583,520.00

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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 (72.96) X
INC. WEIGHTED ADM (619.59) = $45,205.2864
2: ADJUSTED DISTRICT VALUATION
($7,397,922) / 1000 = 7,397.9220
3: #1 - #2 = $37,807.3644
4: #3 X INCENTIVE MILLS (20.0) = 756,147.00

BASIC FORMULA $1,266,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,266,539.00
X PRORATE FACTOR (1.0000000) $1,266,539.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,266,539.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 250,832.59

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (302.40) = $22,063.1040
2:  ADJUSTED DISTRICT VALUATION
($4,935,159) / 1000 = 4,935.1590
3:  #1 - #2 = $17,127.9450
4:  #3 X INCENTIVE MILLS (20.0) = 342,559.00

BASIC FORMULA $582,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,748.00

X PRORATE FACTOR (1.0000000) $582,748.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,748.00

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

COUNTY: 08 CADDO  
DISTRICT: I160 CEMENT

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (437.68) = $31,933.1328
2: ADJUSTED DISTRICT VALUATION ($8,317,246) / 1000 = 8,317.2460
3: #1 - #2 = $23,615.8868
4: #3 X INCENTIVE MILLS (20.0) = 472,318.00

BASIC FORMULA $809,911.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $809,911.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $809,911.00

Midyear Adjustment - FY 2018
COUNTY:  08 CADDOT   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

GROSS PRODUCTION 117,632.00

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 (72.96) X
INC. WEIGHTED ADM (1,183.37) = 86,338.6752

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

3:  #1 - #2 = 48,871.8642

4:  #3 X INCENTIVE MILLS (20.0) = 977,437.00

BASIC FORMULA 1,611,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 1,611,478.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,611,478.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR ($1,573.00) = $914,164.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,936.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,627) 36,470.25
SCHOOL LAND EARNINGS 52,576.00
GROSS PRODUCTION 55,888.00
MOTOR VEHICLE 130,352.00
REA TAX 143,642.00
TOTAL CHARGEABLES 563,865.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,300.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (581.16) = $42,401.4336
2: ADJUSTED DISTRICT VALUATION
($8,913,700) / 1000 = 8,913.7000
3: #1 - #2 = $33,487.7336
4: #3 X INCENTIVE MILLS (20.0) = 669,755.00
BASIC FORMULA $1,046,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,451.00
X PRORATE FACTOR (1.000000) $1,046,451.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,046,451.00

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

COUNTY: 08 CADDO
DISTRICT: I168 BINGER-ONEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,554.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,459) 47,594.25
SCHOOL LAND EARNINGS 55,830.00
GROSS PRODUCTION 59,823.00
MOTOR VEHICLE 140,380.00
REA TAX 116,082.00
TOTAL CHARGEABLES 746,264.05

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (613.97) = $44,795.2512
2: ADJUSTED DISTRICT VALUATION
($20,435,219) / 1000 = 20,435.2190
3: #1 - #2 = $24,360.0322
4: #3 X INCENTIVE MILLS (20.0) = 487,201.00

BASIC FORMULA $735,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $735,335.00

X PRORATE FACTOR (1.0000000) $735,335.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $735,335.00

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

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

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

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $468,639.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,966) 25,474.50
SCHOOL LAND EARNINGS 25,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,778.00
TOTAL CHARGEABLES 529,858.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (296.41) = $21,626.0736
2: ADJUSTED DISTRICT VALUATION
($29,271,664) / 1000 = 29,271.6640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,720.00
X PRORATE FACTOR (1.0000000) $11,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,720.00

Midyear Adjustment - FY 2018
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 (72.96) X
      INC. WEIGHTED ADM (387.40) = $28,264.7040
  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 $3,032.20 = CLASS 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 $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 (72.96) X
INC. WEIGHTED ADM (430.71) = $31,424.6016
2: ADJUSTED DISTRICT VALUATION
($27,531,233) / 1000 = 27,531.2330
3: #1 - #2 = $3,893.3686
4: #3 X INCENTIVE MILLS (20.0) = 77,867.00
BASIC FORMULA $227,162.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $227,162.00
X PRORATE FACTOR (1.0000000) $227,162.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $227,162.00

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (254.43) = $18,563.2128
2: ADJUSTED DISTRICT VALUATION
($46,493,382) / 1000 = $46,493.3820
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,715.00
X PRORATE FACTOR (1.0000000) $18,715.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,715.00

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

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (5,898.20) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** \( \text{\textbf{$9,277,868.60$}} \)

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** \( \text{\textbf{5,679,226.53}} \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \text{\textbf{$3,598,642.00$}} \)

**TRANSPORTATION:**

- **REGULAR A.D.H. (3,022.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** \( \text{\textbf{138,619.00}} \)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.96) X**
   - **INC. WEIGHTED ADM (5,898.20) =** \( \text{\textbf{$430,332.67$}} \)
2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{($160,229,657)}{1000} = \text{\textbf{160,229.6570}} \)
3. **#1 - #2 =** \( \text{\textbf{$270,103.0150}} \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( \text{\textbf{5,402,060.00}} \)

**BASIC FORMULA** \( \text{\textbf{$9,139,321.00$}} \)

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

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

- **X PRORATE FACTOR (1.0000000) =** \( \text{\textbf{$9,139,321.00$}} \)

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

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

- **X $3,032.20 = CLASS SIZE PENALTY AMOUNT** \( \text{\textbf{0.00}} \)

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

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

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

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

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

**TOTAL NET STATE AID** \( \text{\textbf{$9,139,321.00$}} \)


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**Midyear Adjustment - FY 2018**

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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 (72.96) X
INC. WEIGHTED ADM (13,881.55) = $1,012,797.8880
2: ADJUSTED DISTRICT VALUATION
($344,467,245) / 1000 = 344,467.2450
3: #1 - #2 = $668,330.6430
4: #3 X INCENTIVE MILLS (20.0) = 13,366,613.00

BASIC FORMULA $22,902,409.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,902,409.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,902,409.00

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

**Tentative Final State Allocation**

**County:** 09 Canadian  
**District:** I034 El Reno

## Foundation Aid:

- **Foundation Weighted ADM (4,607.02) x**
- **Foundation Aid Factor ($1,573.00) =** $7,246,842.46

**Less Chargeables:**

- **Ad Valorem Chargeable* ($1,018,824.66)
- *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($530,594) = 397,945.50**
- **Gross Production = 430,547.00**
- **Motor Vehicle = 974,821.00**
- **REA Tax = 16,745.00**

**Total Chargeables = 3,244,376.16**

**Net Foundation Aid (Zero if less than zero)** $4,002,466.00

## Transportation:

- **Regular A.D.H. (2,003.00) x Per Capita ($40.00) x**
- **Transportation Factor (1.39) =** 111,367.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96) x**
   - Inc. Weighted ADM (4,607.02) = $336,128.1792
2. **Adjusted District Valuation ($63,636,768) / 1000 = 63,636.7680**
3. **#1 - #2 =** $272,491.4112
4. **#3 x Incentive Mills (20.0) =** 5,449,828.00

**Basic Formula** $9,563,661.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $9,563,661.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00) x $3,032.20 = Class Size Penalty Amount** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $9,563,661.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,153.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,508) 44,631.00
SCHOOL LAND EARNINGS 45,499.00
GROSS PRODUCTION 48,421.00
MOTOR VEHICLE 110,428.00
REA TAX 57,440.00

TOTAL CHARGEABLES 589,572.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,309.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (515.50) = $37,610.8800
2: ADJUSTED DISTRICT VALUATION ($17,511,028) / 1000 = 17,511.0280
3: #1 - #2 = $20,099.8520
4: #3 X INCENTIVE MILLS (20.0) = 401,997.00

BASIC FORMULA $646,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $646,696.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,696.00

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

COUNTY: 09 CANADIAN           DISTRICT: I069 MUSTANG

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (16,997.02) X
  FOUNDATION AID FACTOR ($1,573.00) = $26,736,312.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $7,807,434.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($2,146,357) 1,609,767.75
  SCHOOL LAND EARNINGS 1,641,298.00
  GROSS PRODUCTION 1,743,160.00
  MOTOR VEHICLE 3,757,933.00
  REA TAX 131,269.00
  TOTAL CHARGEABLES 16,690,862.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,045,450.00

TRANSPORTATION:
  REGULAR A.D.H. (7,353.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 337,282.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.96) X
    INC. WEIGHTED ADM (16,997.02) = $1,240,102.5792
  2: ADJUSTED DISTRICT VALUATION
    ($476,651,546) / 1000 = 476,651.5460
  3: #1 - #2 = $763,451.0332
  4: #3 X INCENTIVE MILLS (20.0) = 15,269,021.00

BASIC FORMULA $25,651,753.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,651,753.00
X PRORATE FACTOR (1.0000000) 25,651,753.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,651,753.00

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

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

**Foundation Aid:**

Foundation Weighted ADM (442.80)  
Foundation Aid Factor ($1,573.00)  

\[ \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} \]

\[ \text{Foundation Aid} = 442.80 \times 1,573.00 = 696,524.40 \]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>1,014,740.07</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) \times ($53,658)</td>
<td>40,243.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>40,984.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>43,755.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>100,761.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>56,255.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**  

\[ \text{Total Chargeables} = 1,296,738.57 \]

**Net Foundation Aid (Zero if Less than Zero):**  

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

**Transportation:**

Regular A.D.H. (122.00) \times Per Capita ($92.00) \times Transportation Factor (1.39)  

\[ \text{Transportation} = 122.00 \times 92.00 \times 1.39 = 15,601.00 \]

**Salary Incentive Aid:**

1. INC. AID GUARANTEE FACTOR (72.96) \times INC. WEIGHTED ADM (442.80)  
2. Adjusted District Valuation  
   \[ \frac{($61,987,787)}{1000} = 61,987.7870 \]
3. \#1 - \#2  
4. \#3 \times INCENTIVE MILLS (20.0)  

\[ \text{Basic Formula} = 15,601.00 \]

**Supplement:**  

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 15,601.00 \]

**OCAS Noncompliance Penalty:**  

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

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

\[ \text{Class Size Penalty Amount} = 0.00 \]

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

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

**Administrative Costs Penalty:**  

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

**Adjustments Due to Additions and Reductions:**  

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

**Total Additions/Reductions:**  

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

**Total Net State Aid:**  

\[ \text{Total Net State Aid} = 15,601.00 \]

---

Midyear Adjustment - FY 2018
## Foundation Aid:

**Foundation Weighted ADM (513.08) X**

**Foundation Aid Factor ($1,573.00) =**

\[ \text{Foundation Aid} = 513.08 \times 1573.00 = 807,074.84 \]

**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) =**

\[ \text{Transportation} = 297.00 \times 59.00 \times 1.39 = 24,357.00 \]

## Salary Incentive Aid:

1. INC. AID GUARANTEE FACTOR (72.96) X

\[ \text{Inc. Weighted ADM (513.08) =} 513.08 \times 72.96 = 37,434.32 \]

2. ADJUSTED DISTRICT VALUATION

\[ \frac{8,565,271}{1000} = 8,565.271 \]

3. #1 - #2 =

\[ 37,434.32 - 8,565.271 = 28,869.0458 \]

4. #3 X INCENTIVE MILLS (20.0) =

\[ 28,869.0458 \times 20 = 577,381.00 \]

**Basic Formula** $1,145,350.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $1,145,350.00

**OCAS Noncompliance Penalty** $0.00

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

\[ \times 3,032.20 = \text{Class Size Penalty Amount} \]

**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** $1,145,350.00

---

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 (72.96) X INC. WEIGHTED ADM (4,959.63) = $361,854.6048
2: ADJUSTED DISTRICT VALUATION ($141,243,774) / 1000 = 141,243.7740
3: #1 - #2 = $220,610.8308
4: #3 X INCENTIVE MILLS (20.0) = 4,412,217.00

BASIC FORMULA $7,213,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,213,360.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,213,360.00

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 (72.96) X
INC. WEIGHTED ADM (408.29) = $29,788.8384
2: ADJUSTED DISTRICT VALUATION ($29,317,764) / 1000 = $29,317.7640
3: #1 - #2 = $471.0744
4: #3 X INCENTIVE MILLS (20.0) = 9,421.00

BASIC FORMULA $33,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,707.00

X PRORATE FACTOR (1.0000000) $33,707.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,707.00

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

COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,265,879.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,476.00) = $180,648.9600
2: ADJUSTED DISTRICT VALUATION ($74,022,040) / 1000 = 74,022.0400
3: #1 - #2 = $106,626.9200
4: #3 X INCENTIVE MILLS (20.0) = 2,132,538.00

BASIC FORMULA $3,462,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,462,543.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,462,543.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,261.46) x FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) x INC. WEIGHTED ADM (2,261.46) = $164,996.1216
2: ADJUSTED DISTRICT VALUATION ($37,588,974) / 1000 = 37,588.9740
3: #1 - #2 = $127,407.1476
4: #3 x INCENTIVE MILLS (20.0) = 2,548,143.00

BASIC FORMULA $4,089,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $4,089,448.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,089,448.00

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

COUNTY: 10 CARTER       DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.47) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (748.47) = $54,608.3712
2: ADJUSTED DISTRICT VALUATION
($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = $38,800.7442
4: #3 X INCENTIVE MILLS (20.0) = 776,015.00
BASIC FORMULA $1,233,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,233,124.00
X PRORATE FACTOR (1.0000000) $1,233,124.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,233,124.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $299,727.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,099) 70,574.25
SCHOOL LAND EARNINGS 79,113.00
GROSS PRODUCTION 141,040.00
MOTOR VEHICLE 200,526.00
REA TAX 10,606.00
TOTAL CHARGEABLES 801,586.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $532,050.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (847.83) = $61,857.6768
2: ADJUSTED DISTRICT VALUATION ($17,910,348) / 1000 = 17,910.3480
3: #1 - #2 = $43,947.3288
4: #3 X INCENTIVE MILLS (20.0) = 878,947.00

BASIC FORMULA $1,440,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,440,109.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,440,109.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES = $752,699.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,250.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (499.65) = $36,454.4640
2: ADJUSTED DISTRICT VALUATION ($28,238,551) / 1000 = 28,238.5510
3: #1 - #2 = $8,215.9130
4: #3 X INCENTIVE MILLS (20.0) = 164,318.00

BASIC FORMULA $229,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $229,327.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $229,327.00

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 (72.96) X
INC. WEIGHTED ADM (2,138.01) = $155,989.2096

2: ADJUSTED DISTRICT VALUATION
($37,030,619) / 1000 = 37,030.6190

3: #1 - #2 = $118,958.5906

4: #3 X INCENTIVE MILLS (20.0) = 2,379,172.00

BASIC FORMULA $3,896,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,896,864.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,896,864.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR ($1,573.00) = $425,874.02

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

TOTAL CHARGEABLES 193,917.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,956.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (270.74) = $19,753.1904
2: ADJUSTED DISTRICT VALUATION
($4,761,232) / 1000 = 4,761.2320
3: #1 - #2 = $14,991.9584
4: #3 X INCENTIVE MILLS (20.0) = 299,839.00

BASIC FORMULA $546,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,993.00
X PRORATE FACTOR (1.0000000) $546,993.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,993.00

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 (350.14) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td>$550,770.22</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$88,993.11</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 ($18,845)</td>
<td>14,133.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>29,145.00</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>34,598.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>166,869.86</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$383,900.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (136.00) X Per Capita ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>12,099.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.96) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (350.14) =</td>
<td>$25,546.2144</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($5,621,801) / 1000 =</td>
<td>5,621.8010</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$19,924.4134</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>398,488.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$794,487.00</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>$794,487.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,032.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$794,487.00</td>
</tr>
</tbody>
</table>

**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 (72.96) X INC. WEIGHTED ADM (806.82) = $58,865.5872
2: ADJUSTED DISTRICT VALUATION ($4,951,625) / 1000 = 4,951.6250
3: #1 - #2 = $53,913.9622
4: #3 X INCENTIVE MILLS (20.0) = 1,078,279.00

BASIC FORMULA $2,163,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,163,049.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTED COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,163,049.00

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

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 (72.96) X
INC. WEIGHTED ADM (320.02) = $23,348.6592

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

3: #1 - #2 = $20,293.2952

4: #3 X INCENTIVE MILLS (20.0) = 405,866.00

BASIC FORMULA $800,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,757.00

X PRORATE FACTOR (1.000000) $800,757.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $800,757.00

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

COUNTY: 11 CHEROKEE        DISTRICT: C031 PEGGS

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

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

TOTAL CHARGEABLES  213,584.95

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (469.44) = 34,250.3424
2: ADJUSTED DISTRICT VALUATION
($5,004,997) / 1000 = 5,004.9970
3: #1 - #2 = 29,245.3454
4: #3 X INCENTIVE MILLS (20.0) = 584,907.00

BASIC FORMULA  $1,130,408.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,130,408.00
X PRORATE FACTOR (1.000000)  $1,130,408.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,130,408.00

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

COUNTY: 11 CHEROKEE  DISTRICT:  C034  GRAND VIEW

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,085.11) = $79,169.6256
2:  ADJUSTED DISTRICT VALUATION
($13,789,827) / 1000 = 13,789.8270
3:  #1 - #2 = $65,379.7986
4:  #3 X INCENTIVE MILLS (20.0) = 1,307,596.00

BASIC FORMULA $2,632,906.00

SUPPLEMENT 0.00 $2,632,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,632,906.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,632,906.00

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 (72.96) X 
     INC. WEIGHTED ADM (837.34) = $61,092.3264
  2: ADJUSTED DISTRICT VALUATION
     ($8,611,734) / 1000 = 8,611.7340
  3: #1 - #2 = $52,480.5924
  4: #3 X INCENTIVE MILLS (20.0) = 1,049,612.00

  BASIC FORMULA $2,109,839.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,109,839.00
  X PRORATE FACTOR (1.0000000) $2,109,839.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $2,109,839.00

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 (579.27) x</td>
<td>$911,191.71</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$79,254.05</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 ($29,067)</td>
<td>21,800.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>46,240.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>53,705.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$200,999.30</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$710,192.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (279.00) x Per Capita ($57.00) x</td>
<td>$22,105.00</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 (72.96) x Inc. Weighted ADM (579.27) =</td>
<td>$42,263.5392</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,886,193) / 1000 =</td>
<td>4,886.1930</td>
</tr>
<tr>
<td>3: #1 - #2 = $37,377.3462</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,479,844.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,479,844.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.00000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>x $3,032.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,479,844.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,286.97) X
FOUNDATION AID FACTOR ($1,573.00) = $2,024,403.81

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) $874,734.00

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 (72.96) X
INC. WEIGHTED ADM (1,286.97) = $93,897.3312

2: ADJUSTED DISTRICT VALUATION
($32,689,234) / 1000 = 32,689.2340

3: #1 - #2 = $61,208.0972

4: #3 X INCENTIVE MILLS (20.0) = 1,224,162.00

BASIC FORMULA $2,153,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,153,043.00

X PRORATE FACTOR (1.000000) $2,153,043.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,153,043.00

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

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

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $213,696.70
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($62,166) 46,624.50
   SCHOOL LAND EARNINGS 92,399.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 224,324.00
   REA TAX 80,976.00
   TOTAL CHARGEABLES 658,020.20
   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 (72.96) X
      INC. WEIGHTED ADM (949.25) = $69,257.2800
   2: ADJUSTED DISTRICT VALUATION
      ($13,516,553) / 1000 = 13,516.5530
   3: #1 - #2 = $55,740.7270
   4: #3 X INCENTIVE MILLS (20.0) = 1,114,815.00
   BASIC FORMULA $1,991,482.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,991,482.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,991,482.00

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

COUNTY: 11 CHEROKEE
DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,038.88) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (6,038.88) = $440,596.6848

2: ADJUSTED DISTRICT VALUATION
($94,361,058) / 1000 = 94,361.0580

3: #1 - #2 = $346,235.6268

4: #3 X INCENTIVE MILLS (20.0) = 6,924,713.00

BASIC FORMULA $12,919,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $12,919,722.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $12,919,722.00

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 (72.96) X
     INC. WEIGHTED ADM (170.97) = $12,473.9712
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $12,473.9712
  4: #3 X INCENTIVE MILLS (20.0) = 249,479.00

  BASIC FORMULA $518,415.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $518,415.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,292.00
  AND REDUCTIONS 301,859.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 299,567.00

TOTAL NET STATE AID $218,848.00

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

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:
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 (72.96) X
INC. WEIGHTED ADM (329.53) = $24,042.5088
2: ADJUSTED DISTRICT VALUATION
($3,386,953) / 1000 = 3,386.9530
3: #1 - #2 = $20,655.5558
4: #3 X INCENTIVE MILLS (20.0) = 413,111.00
BASIC FORMULA $834,891.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $834,891.00
X PRORATE FACTOR (1.0000000) $834,891.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $834,891.00

Midyear Adjustment - FY 2018
COUNTY: 12 CHOPTAW  DISTRICT: 1001 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 (72.96) X
INC. WEIGHTED ADM (673.75) = $49,156.8000
2: ADJUSTED DISTRICT VALUATION
($7,702,041) / 1000 = 7,702.0410
3: #1 - #2 = $41,454.7590
4: #3 X INCENTIVE MILLS (20.0) = 829,095.00
BASIC FORMULA $1,505,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,505,238.00
X PRORATE FACTOR (1.0000000) $1,505,238.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,505,238.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X
FOUNDRATION 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 (72.96) X
INC. WEIGHTED ADM (711.79) =  $51,932.1984
2:  ADJUSTED DISTRICT VALUATION
($16,154,092) / 1000 =  16,154.0920
3:  #1 - #2 =  $35,778.1064
4:  #3 X INCENTIVE MILLS (20.0) =  715,562.00

BASIC FORMULA  $1,250,920.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,250,920.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,250,920.00

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 (72.96) X 
INC. WEIGHTED ADM (653.98) = $47,714.3808
2: ADJUSTED DISTRICT VALUATION
   ($5,033,951) / 1000 = 5,033.9510
3: #1 - #2 = $42,680.4298
4: #3 X INCENTIVE MILLS (20.0) = 853,609.00

BASIC FORMULA $1,562,911.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,911.00
X PRORATE FACTOR (1.0000000) $1,562,911.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,562,911.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,422,841.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,051,900.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,208.99) = $161,167.9104
2:  ADJUSTED DISTRICT VALUATION
($33,924,694) / 1000 = 33,924.6940
3:  #1 - #2 = $127,243.2164
4:  #3 X INCENTIVE MILLS (20.0) = 2,544,864.00

BASIC FORMULA $4,680,578.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,680,578.00
X PRORATE FACTOR (1.0000000) $4,680,578.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,680,578.00

Midyear Adjustment - FY 2018
COUNTY: 13 CIMARRON  DISTRICT: 1002 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 (72.96) X INC. WEIGHTED ADM (630.40) = $45,993.9840
2:  ADJUSTED DISTRICT VALUATION ($38,923,216) / 1000 = 38,923.2160
3:  #1 - #2 = $7,070.7680
4:  #3 X INCENTIVE MILLS (20.0) = 141,415.00

BASIC FORMULA $150,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $150,700.00
X PRORATE FACTOR (1.0000000)  $150,700.00

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 $150,700.00

Midyear Adjustment - FY 2018
COUNTY:  13  CIMARRON  DISTRICT:  I010  FELT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,437.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,525) 37,143.75
SCHOOL LAND EARNINGS 15,006.00
GROSS PRODUCTION 14,301.00
MOTOR VEHICLE 34,636.00
REA TAX 59,018.00
TOTAL CHARGEABLES 243,542.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,305.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (263.73) = $19,241.7408
2: ADJUSTED DISTRICT VALUATION
($4,773,338) / 1000 = 4,773.3380
3: #1 - #2 = $14,468.4028
4: #3 X INCENTIVE MILLS (20.0) = 289,368.00
BASIC FORMULA $478,315.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,315.00
X PRORATE FACTOR (1.0000000) $478,315.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $478,315.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR ($1,573.00) =                      $336,653.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $199,707.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,338)            32,503.50
SCHOOL LAND EARNINGS                               13,145.00
GROSS PRODUCTION                                   12,553.00
MOTOR VEHICLE                                      33,386.00
REA TAX                                             72,148.00
TOTAL CHARGEABLES                                              363,443.10

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (214.02) =                               $15,614.8992
2:  ADJUSTED DISTRICT VALUATION ($12,864,800) / 1000 =     12,864.8000
3:  #1 - #2 =                                               $2,750.0992
4:  #3  X INCENTIVE MILLS (20.0) =                                  55,002.00

BASIC FORMULA                                                           $59,412.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $59,412.00
X PRORATE FACTOR (1.0000000)                              $59,412.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                     $59,412.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (522.65)} \times \\
\text{FOUNDATION AID FACTOR ($1,573.00)} = \\
\text{}$

\[
822,128.45
\]

LESS CHARGEABLES:

\[
	ext{AD VALOREM CHARGEABLE}\,* \\
$124,581.32
\]

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

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:

\[
\text{REGULAR A.D.H. (315.00)} \times \text{PER CAPITA ($33.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \\
\text{}$

\[
14,449.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.96)} \times \\
\text{INC. WEIGHTED ADM (522.65)} = \\
\text{}$

\[
38,132.5440
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \\
\text{($7,559,546) / 1000 = } \\
\text{}$

\[
7,559.5460
\]

3: \[
\text{#1 - #2 } = \\
\text{}$

\[
30,572.9980
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) } = \\
\text{}$

\[
611,460.00
\]

BASIC FORMULA $1,202,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,272.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
x \text{ $3,032.20 = CLASS SIZE PENALTY AMOUNT } \\
\text{0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,272.00

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

COUNTY: 14 CLEVELAND DISTRICT: IO02 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 (72.96) X INC. WEIGHTED ADM (38,507.71) = $2,809,522.52
2: ADJUSTED DISTRICT VALUATION ($1,077,665,266) / 1000 = 1,077,665.266
3: #1 - #2 = $1,731,857.2556
4: #3 X INCENTIVE MILLS (20.0) = 34,637,145.00

BASIC FORMULA $62,163,183.00

SUPPLEMENT 0.00 $62,163,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $62,163,183.00

OCAS NONCOMPLIANCE PENALTY 0.00 $62,163,183.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00 $62,163,183.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00 $62,163,183.00
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID $62,163,183.00

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

COUNTY:  14  CLEVELAND  
DISTRICT:  I029  NORMAN  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26,147.69) X 
FOUNDATION AID FACTOR ($1,573.00) =                   $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 (72.96) X 
INC. WEIGHTED ADM (26,147.69) = $1,907,735.4624  
2:  ADJUSTED DISTRICT VALUATION  
($915,254,854) / 1000 =                915,254.8540  
3:  #1 - #2 = $992,480.6084  
4:  #3 X INCENTIVE MILLS (20.0) =                              19,849,612.00  
BASIC FORMULA                                                       $36,125,191.00  
SUPPLEMENT                                                                    0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.000000)                          $36,125,191.00  
OCAS NONCOMPLIANCE PENALTY                                  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = CLASS SIZE PENALTY AMOUNT                0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY                              0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY                              0.00  
TOTAL ADDITIONS/REDUCTIONS                                0.00  
TOTAL NET STATE AID                                          $36,125,191.00  

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

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,553.74) X
FOUNDATION AID FACTOR ($1,573.00) =  $7,163,033.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,235.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($554,317) 415,737.75
SCHOOL LAND EARNINGS 429,691.00
GROSS PRODUCTION 7,601.00
MOTOR VEHICLE 1,040,405.00
REA TAX 298,179.00
TOTAL CHARGEABLES 3,359,848.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,803,184.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (4,553.74) =  $332,240.8704
2: ADJUSTED DISTRICT VALUATION
($73,705,686) / 1000 = 73,705.6860
3: #1 - #2 = $258,535.1844
4: #3 X INCENTIVE MILLS (20.0) = 5,170,704.00
BASIC FORMULA  $9,087,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,087,370.00
X PRORATE FACTOR (1.000000) $9,087,370.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,087,370.00

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

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,719.46) X**
- **FOUNDATION AID FACTOR ($1,573.00)**

$2,704,710.58

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $336,286.87

  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($219,072)
  - 164,304.00

- SCHOOL LAND EARNINGS
  - 169,787.00

- GROSS PRODUCTION
  - 3,008.00

- MOTOR VEHICLE
  - 409,116.00

- REA TAX
  - 136,946.00

**TOTAL CHARGEABLES**

$1,219,447.87

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

$1,485,263.00

TRANSPORTATION:

- REGULAR A.D.H. (642.00) X PER CAPITA ($55.00) X
- TRANSPORTATION FACTOR (1.39)

$49,081.00

SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.96) X**

- INC. WEIGHTED ADM (1,719.46) =

$125,451.80

2: **ADJUSTED DISTRICT VALUATION**

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

$20,319.4480

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

$105,132.3536

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

$2,102,647.00

**BASIC FORMULA**

$3,636,991.00

**SUPPLEMENT**

0.00

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

$3,636,991.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,032.20 = CLASS SIZE PENALTY AMOUNT

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$3,636,991.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,304.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,954) 182,965.50
SCHOOL LAND EARNINGS 189,187.00
GROSS PRODUCTION 3,342.00
MOTOR VEHICLE 455,688.00
REA TAX 149,994.00

TOTAL CHARGEABLES 1,348,480.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,010,236.00

TRANSPORTATION:
REGULAR A.D.H. (1,234.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,604.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,135.23) = $155,786.3808
2: ADJUSTED DISTRICT VALUATION
($23,410,244) / 1000 = 23,410.2440
3: #1 - #2 = $132,376.1368
4: #3 X INCENTIVE MILLS (20.0) = 2,647,523.00

BASIC FORMULA $4,714,363.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,714,363.00
X PRORATE FACTOR (1.0000000) $4,714,363.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $4,714,363.00

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 (72.96) X
   INC. WEIGHTED ADM (449.82) =                  $32,818.8672
2: ADJUSTED DISTRICT VALUATION
   ($4,338,873) / 1000 =                        4,338.8730
3: #1 - #2 =                                   28,479.9942
4: #3 X INCENTIVE MILLS (20.0) =                 569,600.00

BASIC FORMULA                                    $1,165,962.00

SUPPLEMENT                                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,165,962.00

OCAS NONCOMPLIANCE PENALTY                            $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT               0.00

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

TOTAL ADDITIONS/REDUCTIONS                            0.00

TOTAL NET STATE AID                                   $1,165,962.00

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

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (1,457.63) X**

FOUNDATION AID FACTOR ($1,573.00) = $2,292,851.99

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = $1,228,392.24
- *increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($328,414) = 246,310.50**

- SCHOOL LAND EARNINGS = 111,122.00
- GROSS PRODUCTION = 794,672.00
- MOTOR VEHICLE = 271,084.00
- REA TAX = 186,712.00

**TOTAL CHARGEABLES** = 2,838,292.74

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

**TRANSPORTATION:**

**REGULAR A.D.H. (557.00) X PER CAPITA ($90.00) X**

TRANSPORTATION FACTOR (1.39) = 69,681.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.96) X**

**INC. WEIGHTED ADM (1,457.63) =** $106,348.6848

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

3: #1 - #2 = $27,451.2218

4: #3 X INCENTIVE MILLS (20.0) = 549,024.00

**BASIC FORMULA** = $618,705.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $618,705.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

X $3,032.20 = 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** = $618,705.00

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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 (72.96) X
INC. WEIGHTED ADM (525.06) = $38,308.3776
2: ADJUSTED DISTRICT VALUATION
($13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = $25,173.1806
4: #3 X INCENTIVE MILLS (20.0) = 503,464.00
BASIC FORMULA $568,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $568,766.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $568,766.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.18) X  $1,573.00
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 (72.96) X
INC. WEIGHTED ADM (561.18) = $40,943.6928
2: ADJUSTED DISTRICT VALUATION
($12,135,000) / 1000 = 12,135.0000
3: #1 - #2 = $28,808.6928
4: #3 X INCENTIVE MILLS (20.0) = 576,174.00

BASIC FORMULA $1,199,802.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,199,802.00
X PRORATE FACTOR (1.0000000) $1,199,802.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,199,802.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $218,725.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,049)             54,786.75
SCHOOL LAND EARNINGS                                  82,866.00
GROSS PRODUCTION                                      0.00
MOTOR VEHICLE                                         0.00
REA TAX                                               268.00
TOTAL CHARGEABLES                                       356,646.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                      $1,041,247.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               22,981.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
    INC. WEIGHTED ADM (888.68) =            $64,838.0928
2:  ADJUSTED DISTRICT VALUATION
    ($14,166,153) / 1000 =                  14,166.1530
3:  #1 - #2 =                                 $50,671.9398
4:  #3 X INCENTIVE MILLS (20.0) =                              $1,013,439.00
BASIC FORMULA                                                                 $2,077,667.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                                    $2,077,667.00
OCAS NONCOMPLIANCE PENALTY                                       $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT                           0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                     0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                      0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                       0.00
TOTAL NET STATE AID                                                                 $2,077,667.00

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

COUNTY: 16 COMANCHE DISTRICT: 1001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,079.72) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (3,079.72) = $224,696.3712
2: ADJUSTED DISTRICT VALUATION
($110,767,526) / 1000 = 110,767.5260
3: #1 - #2 = $113,928.8452
4: #3 X INCENTIVE MILLS (20.0) = 2,278,577.00

BASIC FORMULA $4,238,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,238,987.00
X PRORATE FACTOR (1.0000000) $4,238,987.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,238,987.00

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

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,842.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,300) 21,975.00
SCHOOL LAND EARNINGS 33,231.00
GROSS PRODUCTION 330.00
MOTOR VEHICLE 80,826.00
REA TAX 60,820.00

TOTAL CHARGEABLES 295,024.93

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

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($101.00) X TRANSPORTATION FACTOR (1.39) = 15,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (386.94) = $28,231.1424
2: ADJUSTED DISTRICT VALUATION ($5,630,873) / 1000 = 5,630.8730
3: #1 - #2 = $22,600.2694
4: #3 X INCENTIVE MILLS (20.0) = 452,005.00

BASIC FORMULA $781,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,361.00
X PRORATE FACTOR (1.0000000) $781,361.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,361.00

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

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 (72.96) X
     INC. WEIGHTED ADM (682.36) = $49,784.9856
  2: ADJUSTED DISTRICT VALUATION
     ($10,377,136) / 1000 = 10,377.1360
  3: #1 - #2 = $39,407.8496
  4: #3 X INCENTIVE MILLS (20.0) = 788,157.00

BASIC FORMULA $1,381,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,139.00
X PRORATE FACTOR (1.0000000) $1,381,139.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,139.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE           DISTRICT: I004 Geronimo

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $365,805.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (547.45) = $39,941.9520
2: ADJUSTED DISTRICT VALUATION
($14,515,343) / 1000 = 14,515.3430
3: #1 - #2 = $25,426.6090
4: #3 X INCENTIVE MILLS (20.0) = 508,532.00

BASIC FORMULA $896,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $896,855.00

X PRORATE FACTOR (1.0000000) $896,855.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $896,855.00

Midyear Adjustment - FY 2018
COUNTY:  16 COMANCHE            DISTRICT:  I008  LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,222.57) X
FOUNDATION AID FACTOR ($1,573.00) =                  $38,102,102.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $6,544,150.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,967,113)      1,475,334.75
SCHOOL LAND EARNINGS                            2,230,994.00
GROSS PRODUCTION                                22,187.00
MOTOR VEHICLE                                   5,539,616.00
REA TAX                                         39,179.00

TOTAL CHARGEABLES                                           15,851,460.84

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (24,222.57) =      $1,767,278.7072
2:  ADJUSTED DISTRICT VALUATION
($417,622,852) / 1000 =                417,622.8520
3:  #1 - #2 =                             $1,349,655.8552
4:  #3 X INCENTIVE MILLS (20.0) =                              26,993,117.00

BASIC FORMULA                                                       $49,505,126.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $49,505,126.00
X PRORATE FACTOR (1.0000000)                          $49,505,126.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                 $49,505,126.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (762.23) = $55,612.3008
2: ADJUSTED DISTRICT VALUATION
($15,257,931) / 1000 = 15,257.9310
3: #1 - #2 = $40,354.3698
4: #3 X INCENTIVE MILLS (20.0) = 807,087.00
BASIC FORMULA $1,418,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,418,068.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,418,068.00

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 (72.96) X
INC. WEIGHTED ADM (3,558.84) = $259,652.9664
2: ADJUSTED DISTRICT VALUATION
($67,681,987) / 1000 = 67,681.9870
3: #1 - #2 = $191,970.9794
4: #3 X INCENTIVE MILLS (20.0) = 3,839,420.00

BASIC FORMULA $6,883,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,883,727.00

X PRORATE FACTOR (1.0000000) $6,883,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,883,727.00

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,500) 22,875.00
SCHOOL LAND EARNINGS 34,596.00
GROSS PRODUCTION 343.00
MOTOR VEHICLE 84,285.00
REA TAX 183,067.00

TOTAL CHARGEABLES 489,970.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $314,210.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 26,856.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (511.24) = $37,300.0704
2: ADJUSTED DISTRICT VALUATION ($9,731,866) / 1000 = 9,731.8660
3: #1 - #2 = $27,568.2044
4: #3 X INCENTIVE MILLS (20.0) = 551,364.00

BASIC FORMULA $892,430.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,430.00
X PRORATE FACTOR (1.0000000) $892,430.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $892,430.00

Midyear Adjustment - FY 2018
COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.66) X FOUNDATION AID FACTOR ($1,573.00) = $1,712,462.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,008.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,630) 71,722.50
SCHOOL LAND EARNINGS 109,651.00
GROSS PRODUCTION 14,557.00
MOTOR VEHICLE 266,480.00
REA TAX 176,820.00
TOTAL CHARGEABLES 928,238.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $784,224.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 21,371.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (1,088.66) = $79,428.6336
2: ADJUSTED DISTRICT VALUATION ($17,589,827) / 1000 = 17,589.8270
3: #1 - #2 = $61,838.8066
4: #3 X INCENTIVE MILLS (20.0) = 1,236,776.00
BASIC FORMULA $2,042,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,042,371.00
X PRORATE FACTOR (1.0000000) $2,042,371.00
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 $2,042,371.00

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

FOUNDATION AID:

[FORMULA]

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:

[FORMULA]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (376.95) = $27,502.2720

2: ADJUSTED DISTRICT VALUATION
($8,619,518) / 1000 = 8,619.5180

3: #1 - #2 = $18,882.7540

4: #3 X INCENTIVE MILLS (20.0) = 377,655.00

BASIC FORMULA $665,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,463.00

X PRORATE FACTOR (1.0000000) $665,463.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY 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 $651,635.00

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 (72.96) x 
   Inc. Weighted ADM (392.55) = $28,640.4480
2. Adjusted District Valuation ($9,282,735) / 1000 = 9,282.7350
3. #1 - #2 = $19,357.7130
4. #3 x Incentive Mills (20.0) = 387,154.00

**Basic Formula:** $688,511.00

**Supplement:** 0.00  
**Basic State Aid (Basic Formula + Supplement):** $688,511.00

**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:** $688,511.00

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*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 (72.96) x**  
   **Inc. Weighted ADM (88.81) =**  
   $6,479.5776  
2. Adjusted District Valuation  
   ($6,659,984) / 1000 =  
   6,659.9840
3. **#1 - #2 =**  
   $0.0000
4. **#3 x Incentive Mills (20.0) =**  
   0.00

**Basic Formula:**  
$7,196.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):**  
$7,196.00

**OCAS Noncompliance Penalty:**  
$0.00

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

**Penalty for Per 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

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

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 (72.96) X
     INC. WEIGHTED ADM (1,024.76) = 74,766.4896
  2: ADJUSTED DISTRICT VALUATION
     ($60,788,846) / 1000 = 60,788.8460
  3: #1 - #2 = 13,977.6436
  4: #3 X INCENTIVE MILLS (20.0) = 279,553.00

BASIC FORMULA $484,899.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $484,899.00

X PRORATE FACTOR (1.0000000) $484,899.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY 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 $484,074.00

Midyear Adjustment - FY 2018
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 (72.96) X  
INC. WEIGHTED ADM (737.11) =  $53,779.5456
2: ADJUSTED DISTRICT VALUATION  
($13,899,231) / 1000 =  13,899.2310
3: #1 - #2 =  $39,880.3146
4: #3 X INCENTIVE MILLS (20.0) =  797,606.00

BASIC FORMULA  $1,421,951.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,421,951.00
X PRORATE FACTOR (1.0000000)  $1,421,951.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,421,951.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG  DISTRICT: I020 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 (72.96) X
INC. WEIGHTED ADM (412.02) = $30,060.9792
2: ADJUSTED DISTRICT VALUATION
($8,231,961) / 1000 = 8,231.9610
3: #1 - #2 = $21,829.0182
4: #3 X INCENTIVE MILLS (20.0) = 436,580.00

BASIC FORMULA $702,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $702,590.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $702,590.00

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

COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (2,649.71) = $193,322.8416
2: ADJUSTED DISTRICT VALUATION 
($50,116,207) / 1000 = 50,116.2070
3: #1 - #2 = $143,206.6346
4: #3 X INCENTIVE MILLS (20.0) = 2,864,133.00

BASIC FORMULA $5,152,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,152,998.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $5,152,998.00

Midyear Adjustment - FY 2018
COUNTY:  19 CREEK               DISTRICT:  C008  LONE STAR

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM 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 (72.96) X INC. WEIGHTED ADM (1,366.27) = $99,683.0592
2: ADJUSTED DISTRICT VALUATION ($17,069,443) / 1000 = 17,069.4430
3: #1 - #2 = $82,613.6162
4: #3 X INCENTIVE MILLS (20.0) = 1,652,272.00

BASIC FORMULA $3,324,097.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,324,097.00

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 $3,324,097.00

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

COUNTY: 19 CREEK      DISTRICT: C012 GYPSY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,233.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,538) 9,403.50
SCHOOL LAND EARNINGS 13,235.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,835.00

TOTAL CHARGEABLES 148,707.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,649.00

TRANSPORTATION:
REGULAR A.D.H. (77.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (155.98) = $11,380.3008
2: ADJUSTED DISTRICT VALUATION
($5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = $6,131.9088
4: #3 X INCENTIVE MILLS (20.0) = 122,638.00

BASIC FORMULA $228,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,706.00
X PRORATE FACTOR (1.000000) $228,706.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $228,706.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (504.51) X</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,573.00)</td>
<td></td>
</tr>
</tbody>
</table>

\[
\text{Foundation Aid} = \frac{\text{Foundation Weighted ADM (504.51)} \times \text{Foundation Aid Factor ($1,573.00)}}{100}
\]

\[
= \frac{504.51 \times 1,573.00}{100} = 793,594.23
\]

LESS CHARGEABLES:

- \text{Ad Valorem Chargeable*} = $142,174.41
- \text{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:

- \text{Regular A.D.H. (275.00) X Per Capita ($33.00) X Transportation Factor (1.39)} = 12,614.00

SALARY INCENTIVE AID:

1: \text{Inc. Aid Guarantee Factor (72.96) X Inc. Weighted ADM (504.51)} = $36,809.0496

2: \text{Adjusted District Valuation ($8,467,803) / 1000} = 8,467.8030

3: \text{#1 - #2} = 28,341.2466

4: \text{#3 X Incentive Mills (20.0)} = 566,825.00

BASIC FORMULA = $1,150,557.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,150,557.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{Penalty} = \frac{\text{Class Size Penalty Amount}}{3,032.20} = \frac{0.00}{3,032.20} = 0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $1,150,557.00

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 (72.96) X
INC. WEIGHTED ADM (668.49) = $48,773.0304
2: ADJUSTED DISTRICT VALUATION
($20,891,816) / 1000 = 20,891.8160
3: #1 - #2 = $27,881.2144
4: #3 X INCENTIVE MILLS (20.0) = 557,624.00

BASIC FORMULA $1,180,980.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,180,980.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,180,980.00

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 (72.96) X 
INC. WEIGHTED ADM (2,972.95) = $216,906.4320
2: ADJUSTED DISTRICT VALUATION
   ($42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = $173,914.8680
4: #3 X INCENTIVE MILLS (20.0) = 3,478,297.00
BASIC FORMULA $6,149,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,149,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,149,321.00

Midyear Adjustment - FY 2018
CREEK 19  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 (72.96) X INC. WEIGHTED ADM (2,552.25) = $186,212.16

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

3: #1 - #2 = $146,477.6330

4: #3 X INCENTIVE MILLS (20.0) = 2,929,553.00

BASIC FORMULA $5,141,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,141,802.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,141,802.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,733.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,745) 62,808.75
SCHOOL LAND EARNINGS 88,471.00
GROSS PRODUCTION 28,004.00
MOTOR VEHICLE 216,868.00
REA TAX 37,619.00
TOTAL CHARGEABLES 691,504.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,875.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,012.32) = $73,858.8672
2: ADJUSTED DISTRICT VALUATION
($15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = $57,933.3082
4: #3 X INCENTIVE MILLS (20.0) = 1,158,666.00

BASIC FORMULA $2,084,999.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,084,999.00
X PRORATE FACTOR (1.000000) $2,084,999.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,084,999.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X  
FOUNDATION AID FACTOR ($1,573.00) =   $923,964.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $175,777.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,882)  38,161.50
SCHOOL LAND EARNINGS  53,717.00
GROSS PRODUCTION  17,067.00
MOTOR VEHICLE  134,456.00
REA TAX  157,280.00

TOTAL CHARGEABLES  576,459.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $347,505.00

TRANSPORTATION:

REGULAR A.D.H.(291.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) =  30,337.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X  
INC. WEIGHTED ADM (587.39) =  $42,855.9744
2:  ADJUSTED DISTRICT VALUATION  
($10,731,250) / 1000 =  10,731.2500
3:  #1 - #2 =  $32,124.7244
4:  #3 X INCENTIVE MILLS (20.0) =  642,494.00

BASIC FORMULA  $1,020,336.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,020,336.00
X PRORATE FACTOR (1.0000000)  $1,020,336.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,020,336.00

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 (72.96) X
     INC. WEIGHTED ADM (1,268.57) = $92,554.8672
  2: ADJUSTED DISTRICT VALUATION
     ($38,187,728) / 1000 = 38,187.7280
  3: #1 - #2 = $54,367.1392
  4: #3 X INCENTIVE MILLS (20.0) = 1,087,343.00

  BASIC FORMULA $2,009,061.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,009,061.00
  X PRORATE FACTOR (1.0000000) $2,009,061.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,009,061.00

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

COUNTY: 19 CREEK          DISTRICT: 1020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X

FOUNDATION AID FACTOR ($1,573.00) = $808,899.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $83,085.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($41,406) 31,054.50

SCHOOL LAND EARNINGS 43,763.00

GROSS PRODUCTION 13,818.00

MOTOR VEHICLE 106,199.00

REA TAX 64,271.00

TOTAL CHARGEABLES 342,190.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,709.00

TRANSPORTATION:

REGULAR A.D.H.(113.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 13,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X

INC. WEIGHTED ADM (514.24) = $37,518.9504

2: ADJUSTED DISTRICT VALUATION

($5,183,570) / 1000 = 5,183.5700

3: #1 - #2 = $32,335.3804

4: #3 X INCENTIVE MILLS (20.0) = 646,708.00

BASIC FORMULA $1,127,239.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,127,239.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,127,239.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK
DISTRICT: I021 DEPEW

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

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

TOTAL CHARGEABLES 776,365.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,586.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (629.34) = $45,916.6464
2: ADJUSTED DISTRICT VALUATION ($29,381,427) / 1000 = 29,381.4270
3: #1 - #2 = $16,535.2194
4: #3 X INCENTIVE MILLS (20.0) = 330,704.00
BASIC FORMULA $580,130.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $580,130.00
X PRORATE FACTOR (1.0000000) $580,130.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $580,130.00

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

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 (72.96) X
INC. WEIGHTED ADM (1,727.53) = $126,040.5888
2: ADJUSTED DISTRICT VALUATION
($33,465,334) / 1000 = 33,465.3340
3: #1 - #2 = $92,575.2548
4: #3 X INCENTIVE MILLS (20.0) = 1,851,505.00
BASIC FORMULA $3,240,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,240,954.00
X PRORATE FACTOR (1.0000000) $3,240,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,240,954.00

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 189215.00
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 (72.96) X  
INC. WEIGHTED ADM (6,242.49) = $455,452.0704
2: ADJUSTED DISTRICT VALUATION  
($159,369,681) / 1000 = 159,369.6810
3: #1 - #2 = $296,082.3894
4: #3 X INCENTIVE MILLS (20.0) = 5,921,648.00

BASIC FORMULA $10,670,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,670,529.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,670,529.00

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 (72.96) X
INC. WEIGHTED ADM (956.44) = $69,781.8624
2: ADJUSTED DISTRICT VALUATION
($19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = $50,384.7974
4: #3 X INCENTIVE MILLS (20.0) = 1,007,696.00
BASIC FORMULA $1,845,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,845,297.00
X PRORATE FACTOR (1.000000) $1,845,297.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,845,297.00

Midyear Adjustment - FY 2018
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 (72.96) X INC. WEIGHTED ADM (925.94) = $67,556.5824
2: ADJUSTED DISTRICT VALUATION ($30,799,113) / 1000 = 30,799.1130
3: #1 - #2 = 36,757.4694
4: #3 X INCENTIVE MILLS (20.0) = 735,149.00

BASIC FORMULA $1,253,884.00
SUPPLEMENT 0.00 $1,253,884.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,253,884.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,253,884.00

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

COUNTY: 20  CUSTER  DISTRICT: I007  THOMAS-FAY-CUSTER UNIFIED DIST

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (990.49) = $72,266.1504
2:  ADJUSTED DISTRICT VALUATION
($50,727,196) / 1000 = 50,727.1960
3:  #1 - #2 = 21,538.9544
4:  #3 X INCENTIVE MILLS (20.0) = 430,779.00

BASIC FORMULA $693,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,725.00
X PRORATE FACTOR (1.0000000) $693,725.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $693,725.00

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

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 (72.96) X
INC. WEIGHTED ADM (3,451.43) = $251,816.3328
2: ADJUSTED DISTRICT VALUATION
($103,707,182) / 1000 = 103,707.1820
3: #1 - #2 = $148,109.1508
4: #3 X INCENTIVE MILLS (20.0) = 2,962,183.00
BASIC FORMULA $4,982,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,982,209.00
X PRORATE FACTOR (1.0000000) $4,982,209.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,982,209.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,138,849.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,158) 320,368.50
SCHOOL LAND EARNINGS 353,643.00
GROSS PRODUCTION 248,584.00
MOTOR VEHICLE 848,390.00
REA TAX 71,562.00
TOTAL CHARGEABLES 2,981,396.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,184,952.00

TRANSPORTATION:
REGULAR A.D.H.(735.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (3,920.12) = $286,011.9552
2: ADJUSTED DISTRICT VALUATION
($71,636,687) / 1000 = 71,636.6870
3: #1 - #2 = 214,375.2682
4: #3 X INCENTIVE MILLS (20.0) = 4,287,505.00
BASIC FORMULA $7,532,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,532,734.00
X PRORATE FACTOR (1.0000000) $7,532,734.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $7,532,734.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,541.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,100) 21,075.00
SCHOOL LAND EARNINGS 19,274.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,830.00
TOTAL CHARGEABLES 782,720.95

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (234.02) = $17,074.0992
2: ADJUSTED DISTRICT VALUATION ($42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,815.00
X PRORATE FACTOR (1.0000000) $11,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,308.00
TOTAL ADDITIONS/REDUCTIONS 3,308.00

TOTAL NET STATE AID $8,507.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE           DISTRICT: CO14 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 (0.7500) 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 (72.96) X
INC. WEIGHTED ADM (240.44) = $17,542.50
2: ADJUSTED DISTRICT VALUATION
($3,071,027) / 1000 = 3,071.0270
3: #1 - #2 = $14,471.4754
4: #3 X INCENTIVE MILLS (20.0) = 289,430.00

BASIC FORMULA $561,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $561,502.00
X PRORATE FACTOR (1.000000) $561,502.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR 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 $558,641.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE        DISTRICT: CO30 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 (72.96) X
INC. WEIGHTED ADM (164.86) = $12,028.1856
2: ADJUSTED DISTRICT VALUATION
($623,560) / 1000 = 623.5600
3: #1 - #2 = $11,404.6256
4: #3 X INCENTIVE MILLS (20.0) = 228,093.00

BASIC FORMULA $440,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,715.00
X PRORATE FACTOR (1.000000) $440,715.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,741.00

TOTAL NET STATE AID $438,974.00

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 (72.96) X INC. WEIGHTED ADM (413.05) = $30,136.1280
2: ADJUSTED DISTRICT VALUATION ($9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = 20,612.1110
4: #3 X INCENTIVE MILLS (20.0) = 412,242.00
BASIC FORMULA $815,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $815,236.00
X PRORATE FACTOR (1.000000) $815,236.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $815,236.00

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

COUNTY: 21 DELAWARE  DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,824.27) X 
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X INC. WEIGHTED ADM (2,824.27) = $206,058.7392
2:  ADJUSTED DISTRICT VALUATION
     ($55,410,045) / 1000 = 55,410.0450
3:  #1 - #2 = $150,648.6942
4:  #3 X INCENTIVE MILLS (20.0) = 3,012,974.00

BASIC FORMULA $5,346,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,346,694.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY 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 $5,335,676.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($541,819) 406,364.25
SCHOOL LAND EARNINGS 371,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 877,313.00
REA TAX 174,413.00

TOTAL CHARGEABLES 5,231,356.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,182,709.00

TRANSPORTATION:
REGULAR A.D.H.(2,187.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (4,077.60) = $297,501.6960
2: ADJUSTED DISTRICT VALUATION
($207,431,032) / 1000 = 207,431.0320
3: #1 - #2 = $90,070.6640
4: #3 X INCENTIVE MILLS (20.0) = 1,801,413.00

BASIC FORMULA $3,084,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,084,440.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,084,440.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE  DISTRICT: IO03 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 (72.96) X
INC. WEIGHTED ADM (1,593.91) = $116,291.6736
2: ADJUSTED DISTRICT VALUATION
($13,365,897) / 1000 = 13,365.8970
3: #1 - #2 = $102,925.7766
4: #3 X INCENTIVE MILLS (20.0) = 2,058,516.00

BASIC FORMULA $3,720,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,720,093.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $3,720,093.00
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 (72.96) X
INC. WEIGHTED ADM (1,023.19) = $74,651.9424
2: ADJUSTED DISTRICT VALUATION
($9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = $65,030.7004
4: #3 X INCENTIVE MILLS (20.0) = 1,300,614.00

BASIC FORMULA $2,317,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,317,794.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,794.00

Midyear Adjustment - FY 2018
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 (72.96) X INC. WEIGHTED ADM (451.24) =  $32,922.4704
2:  ADJUSTED DISTRICT VALUATION ($5,124,760) / 1000 =  5,124.7600
3:  #1 - #2 =  $27,797.7104
4:  #3 X INCENTIVE MILLS (20.0) =  555,954.00
BASIC FORMULA  $977,624.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $977,624.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY 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  $976,637.00

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

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.11) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (660.11) = $48,161.6256
2: ADJUSTED DISTRICT VALUATION
($20,759,196) / 1000 = 20,759.1960
3: #1 - #2 = $27,402.4296
4: #3 X INCENTIVE MILLS (20.0) = 548,049.00

BASIC FORMULA $577,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $577,917.00
X PRORATE FACTOR (1.000000) $577,917.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $577,917.00

Midyear Adjustment - FY 2018
COUNTY: 22  DEWEY  
DISTRICT:  I008  SEALING

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 (72.96) X
INC. WEIGHTED ADM (860.93) =  $62,813.4528

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 (1.000000)  $33,013.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $33,013.00

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

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,039,075.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,376) 57,282.00
SCHOOL LAND EARNINGS 15,630.00
GROSS PRODUCTION 126,016.00
MOTOR VEHICLE 39,356.00
REA TAX 86,379.00
TOTAL CHARGEABLES 1,363,738.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (286.07) = $20,871.6672
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 (1.000000) $13,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 (72.96) X
INC. WEIGHTED ADM (583.66) = $42,583.8336
2: ADJUSTED DISTRICT VALUATION ($40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = $1,612.4996
4: #3 X INCENTIVE MILLS (20.0) = 32,250.00

BASIC FORMULA $65,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $65,568.00

X PRORATE FACTOR (1.0000000) $65,568.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,142.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,142.00

TOTAL NET STATE AID $69,710.00

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

COUNTY: 23 ELLIS
DISTRICT: 1003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (460.82) X FOUNDATION AID FACTOR ($1,573.00) = $724,869.86

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 (72.96) X INC. WEIGHTED ADM (460.82) = $33,621.4272
2: ADJUSTED DISTRICT VALUATION ($75,716,958) / 1000 = 75,716.9580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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 $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 87,751.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 87,751.00

TOTAL NET STATE AID $104,232.00

Midyear Adjustment - FY 2018
COUNTY:  23  ELLIS  DISTRICT:  I042  SHATTUCK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,144.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,306) 135,229.50
SCHOOL LAND EARNINGS 55,142.00
GROSS PRODUCTION 821,484.00
MOTOR VEHICLE 135,593.00
REA TAX 35,663.00
TOTAL CHARGEABLES 1,700,256.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (734.13) = $53,562.1248
2:  ADJUSTED DISTRICT VALUATION
($31,140,275) / 1000 = 31,140.2750
3:  #1 - #2 = $22,421.8498
4:  #3 X INCENTIVE MILLS (20.0) = 448,437.00

BASIC FORMULA $464,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,686.00
X PRORATE FACTOR (1.0000000) $464,686.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $464,686.00

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 (72.96) X
INC. WEIGHTED ADM (684.74) = $49,958.6304
2: ADJUSTED DISTRICT VALUATION
   ($17,869,837) / 1000 = 17,869.8370
3: #1 - #2 = $32,088.7934
4: #3 X INCENTIVE MILLS (20.0) = 641,776.00

BASIC FORMULA $1,070,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,070,023.00

X PRORATE FACTOR (1.0000000) $1,070,023.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,023.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.23) x
FOUNDATION AID FACTOR ($1,573.00) = $747,536.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,922.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,166) 48,874.50
SCHOOL LAND EARNINGS 48,940.00
GROSS PRODUCTION 50,408.00
MOTOR VEHICLE 116,246.00
REA TAX 24,388.00
TOTAL CHARGEABLES 739,779.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,757.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (475.23) = $34,672.7808
2: ADJUSTED DISTRICT VALUATION ($25,377,933) / 1000 = 25,377.9330
3: #1 - #2 = 9,294.8478
4: #3 X INCENTIVE MILLS (20.0) = 185,897.00
BASIC FORMULA $221,865.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $221,865.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $221,865.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,346) 160,095.00
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 (72.96) X INC. WEIGHTED ADM (1,720.25) = $125,509.4400
2: ADJUSTED DISTRICT VALUATION ($66,374,383) / 1000 = 66,374.3830
3: #1 - #2 = $59,135.0570
4: #3 X INCENTIVE MILLS (20.0) = 1,182,701.00

BASIC FORMULA $1,925,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,925,592.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,925,592.00

Midyear Adjustment - FY 2018
## Foundation Aid:

**Foundation Weighted ADM (650.19) x**

**Foundation Aid Factor ($1,573.00) =**

\[ \text{Foundation AID} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 650.19 \times 1,573.00 = 1,022,748.87 \]

**Less Chargeables:**

- **AD Valorem Chargeable**
  - $632,523.77
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($76,901)**
  - 57,675.75
- **School Land Earnings**
  - 57,705.00
- **Gross Production**
  - 59,743.00
- **Motor Vehicle**
  - 141,755.00
- **REA Tax**
  - 16,894.00

**Total Chargeables = 966,296.52**

**Net Foundation AID (zero if less than zero) =**

\[ \text{Net Foundation AID} = \text{Foundation AID} - \text{Total Chargeables} = 1,022,748.87 - 966,296.52 = 56,452.35 \]

## Transportation:

**Regular A.D.H. (210.00) x Per Capita ($92.00) x Transportation Factor (1.39) =**

\[ \text{Transportation AID} = 210.00 \times 92.00 \times 1.39 = 26,855.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96) x Inc. Weighted ADM (650.19) =**
   \[ \text{Salary Incentive AID 1} = 72.96 \times 650.19 = 47,437.86 \]

2. **Adjusted District Valuation**
   \[ \text{Salary Incentive AID 2} = \frac{37,889,076}{1,000} = 37,889.0760 \]

3. **#1 - #2 =**
   \[ \text{Salary Incentive AID 3} = 47,437.86 - 37,889.0760 = 9,548.7864 \]

4. **#3 x Incentive Mills (20.0) =**
   \[ \text{Salary Incentive AID 4} = 9,548.7864 \times 20.0 = 190,976.00 \]

**Basic Formula =**

\[ \text{Basic Formula} = 56,452.35 + 26,855.00 + 47,437.86 + 37,889.0760 + 9,548.7864 + 190,976.00 = 274,283.00 \]

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =**

\[ \text{Basic State Aid} = 274,283.00 \]

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00) x $3,032.20 =**

\[ \text{Class Size Penalty} = 0.00 \]

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid =**

\[ \text{Total Net State Aid} = 274,283.00 \]

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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 (72.96) X
INC. WEIGHTED ADM (867.66) = $63,304.4736

2: ADJUSTED DISTRICT VALUATION
($59,802,304) / 1000 = 59,802.3040
3: #1 - #2 = $3,502.1696
4: #3 X INCENTIVE MILLS (20.0) = 70,043.00

BASIC FORMULA $117,197.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $117,197.00
X PRORATE FACTOR (1.0000000) $117,197.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $117,197.00

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

COUNTY: 24  GARFIELD  DISTRICT:  I057  ENID

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (13,141.97) = $958,838.1312
2:  ADJUSTED DISTRICT VALUATION
($265,359,672) / 1000 = 265,359.6720
3:  #1 - #2 = $693,478.4592
4:  #3 X INCENTIVE MILLS (20.0) = 13,869,569.00

BASIC FORMULA $23,593,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,593,457.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,593,457.00

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR ($1,573.00) = $894,486.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,722) 47,791.50
SCHOOL LAND EARNINGS 47,802.00
GROSS PRODUCTION 49,577.00
MOTOR VEHICLE 118,159.00
REA TAX 3,937.00

TOTAL CHARGEABLES 489,796.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,690.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (568.65) = $41,488.7040
2: ADJUSTED DISTRICT VALUATION
($12,897,535) / 1000 = $12,897.5350
3: #1 - #2 = $28,591.1690
4: #3 X INCENTIVE MILLS (20.0) = 571,823.00

BASIC FORMULA $1,001,659.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,001,659.00
X PRORATE FACTOR (1.000000) $1,001,659.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,001,659.00

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 (72.96) X
INC. WEIGHTED ADM (623.03) = $45,456.2688
2: ADJUSTED DISTRICT VALUATION
($26,365,943) / 1000 = 26,365.9430
3: #1 - #2 = $19,090.3258
4: #3 X INCENTIVE MILLS (20.0) = 381,807.00

BASIC FORMULA $670,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,868.00
X PRORATE FACTOR (1.0000000) $670,868.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $670,868.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: C016  WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.79) X 
FOUNDATION AID FACTOR ($1,573.00) = $998,524.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,851) 60,638.25
SCHOOL LAND EARNINGS 62,243.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,392.00
TOTAL CHARGEABLES 311,721.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $686,803.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (634.79) = $46,314.2784
2: ADJUSTED DISTRICT VALUATION
($11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = $35,105.7434
4: #3 X INCENTIVE MILLS (20.0) = 702,115.00

BASIC FORMULA $1,405,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,405,936.00
X PRORATE FACTOR (1.0000000) $1,405,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,405,936.00

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 (72.96) X
INC. WEIGHTED ADM (1,156.66) = $84,389.9136
2: ADJUSTED DISTRICT VALUATION
($15,478,714) / 1000 = 15,478.7140
3: #1 - #2 = $68,911.1996
4: #3 X INCENTIVE MILLS (20.0) = 1,378,224.00

BASIC FORMULA $2,075,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,075,426.00

X PRORATE FACTOR (1.0000000) $2,075,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,075,426.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (478.05) = $34,878.5280
2: ADJUSTED DISTRICT VALUATION
($7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = 26,884.3330
4: #3 X INCENTIVE MILLS (20.0) = 537,687.00

BASIC FORMULA $844,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $844,336.00
X PRORATE FACTOR (1.0000000) $844,336.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $844,336.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN        DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.20) X
FOUNDATION AID FACTOR ($1,573.00) = $893,778.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,341.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,189) 51,141.75
SCHOOL LAND EARNINGS 52,410.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 134,616.00
REA TAX 104,770.00

TOTAL CHARGEABLES 749,028.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $144,751.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (568.20) = $41,455.87

2: ADJUSTED DISTRICT VALUATION
($15,443,591) / 1000 = 15,443.5910

3: #1 - #2 = $26,012.2810

4: #3 X INCENTIVE MILLS (20.0) = 520,246.00

BASIC FORMULA $681,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,877.00

X PRORATE FACTOR (1.0000000) $681,877.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,877.00

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

COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR ($1,573.00) = $3,054,105.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,297) 186,972.75
SCHOOL LAND EARNINGS 191,896.00
GROSS PRODUCTION 579,571.00
MOTOR VEHICLE 464,814.00
REA TAX 216,387.00

TOTAL CHARGEABLES 2,923,916.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,189.00

TRANSPORTATION:
REGULAR A.D.H.(1,021.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 80,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,941.58) = $141,657.68
2: ADJUSTED DISTRICT VALUATION
($79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = $61,884.5838
4: #3 X INCENTIVE MILLS (20.0) = 1,237,692.00

BASIC FORMULA $1,448,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,448,775.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,448,775.00

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

COUNTY: 25 GARVIN
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.33) X
FOUNDATION AID FACTOR ($1,573.00) = $3,563,364.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,917) 200,937.75
SCHOOL LAND EARNINGS 206,308.00
GROSS PRODUCTION 622,294.00
MOTOR VEHICLE 504,849.00
REA TAX 30,096.00
TOTAL CHARGEABLES 2,222,673.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,340,691.00

TRANSPORTATION:
REGULAR A.D.H.(833.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,265.33) = $165,278.4768
2: ADJUSTED DISTRICT VALUATION
($42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = $123,032.7448
4: #3 X INCENTIVE MILLS (20.0) = 2,460,655.00
BASIC FORMULA $3,839,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,839,556.00
X PRORATE FACTOR (1.0000000) $3,839,556.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,839,556.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (1,144.96) = $83,536.2816
2: ADJUSTED DISTRICT VALUATION
($89,204,369) / 1000 = 89,204.3690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 45,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 45,381.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 45,381.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN                  DISTRICT: 1072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (970.11) = $70,779.2256
2: ADJUSTED DISTRICT VALUATION
($32,363,837) / 1000 = 32,363.8370
3: #1 - #2 = $38,415.3886
4: #3 X INCENTIVE MILLS (20.0) = 768,308.00

BASIC FORMULA $999,583.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $999,583.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,583.00

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 milage 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 (72.96) X
INC. WEIGHTED ADM (445.77) = $32,523.3792
2:  ADJUSTED DISTRICT VALUATION
($13,330,338) / 1000 = 13,330.3380
3:  #1 - #2 = 19,193.0412
4:  #3 X INCENTIVE MILLS (20.0) = 383,861.00

BASIC FORMULA $784,167.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $784,167.00
X PRORATE FACTOR (1.0000000) $784,167.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $784,167.00

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 (72.96) X
        INC. WEIGHTED ADM (391.05) =            $28,531.0080
   2:  ADJUSTED DISTRICT VALUATION
        ($15,103,464) / 1000 =                15,103.4640
   3:  #1 - #2 =                                $13,427.5440
   4:  #3 X INCENTIVE MILLS (20.0) =           268,551.00

   BASIC FORMULA                                  $547,283.00
   SUPPLEMENT                                      0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $547,283.00
   X PRORATE FACTOR (1.0000000)                  $547,283.00

   OCAS NONCOMPLIANCE PENALTY                    $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
   ADMINISTRATIVE COSTS PENALTY                  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS    0.00
   GENERAL FUND BALANCE PENALTY                  0.00
   TOTAL ADDITIONS/REDUCTIONS                    0.00

   TOTAL NET STATE AID                          $547,283.00

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

COUNTY: 26 GRADY    DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATON WEIGHTED ADM (608.80) X
FOUNDATION AID FACTOR ($1,573.00) = $957,642.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,683.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,753) 55,314.75
SCHOOL LAND EARNINGS 59,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,235.00

TOTAL CHARGEABLES 343,279.57

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

TRANSPORTATION:
REGULAR A.D.H. (346.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 19,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (608.80) = $44,418.0480
2: ADJUSTED DISTRICT VALUATION
($9,955,176) / 1000 = 9,955.1760
3: #1 - #2 = $34,462.8720
4: #3 X INCENTIVE MILLS (20.0) = 689,257.00

BASIC FORMULA $1,322,858.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,322,858.00
X PRORATE FACTOR (1.0000000) $1,322,858.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,322,858.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,916,917.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (4,028.46) = $293,916.4416
2: ADJUSTED DISTRICT VALUATION
($89,546,767) / 1000 = 89,546.7670
3: #1 - #2 = $204,369.6746
4: #3 X INCENTIVE MILLS (20.0) = 4,087,393.00

BASIC FORMULA $6,063,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $6,063,620.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,063,620.00

Midyear Adjustment - FY 2018
## 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**: (72.96) X
   
   **INC. WEIGHTED ADM (934.63)** = $68,190.6048

2. **ADJUSTED DISTRICT VALUATION**
   
   ($48,965,999) / 1000 = 48,965.9990

3. **#1 - #2** = $19,224.6058

4. **#3 X INCENTIVE MILLS (20.0)** = 384,492.00

**BASIC FORMULA**: $420,240.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $420,240.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

- X $3,032.20 = CLASS SIZE PENALTY AMOUNT: 0.00

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $420,240.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (835.99) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,315,012.27

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $473,075.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($103,531) 77,648.25
  SCHOOL LAND EARNINGS 82,908.00
  GROSS PRODUCTION 312,401.00
  MOTOR VEHICLE 201,394.00
  REA TAX 67,825.00

  TOTAL CHARGEABLES 1,215,251.85

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,760.00

TRANSPORTATION:
  REGULAR A.D.H.(486.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 39,857.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.96) X
     INC. WEIGHTED ADM (835.99) = $60,993.8304
  2: ADJUSTED DISTRICT VALUATION
     ($28,898,937) / 1000 = 28,898.9370
  3: #1 - #2 = $32,094.8934
  4: #3 X INCENTIVE MILLS (20.0) = 641,898.00

  BASIC FORMULA $781,515.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $781,515.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,515.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY          DISTRICT: 1056 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 (72.96) x 
     INC. WEIGHTED ADM (543.80) = $39,675.6480
  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
X PRORATE FACTOR (1.0000000) $27,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (72.96) X
INC. WEIGHTED ADM (904.83) = $66,016.3968
2: ADJUSTED DISTRICT VALUATION
($62,000,330) / 1000 = 62,000.3300
3: #1 - #2 = $4,016.0668
4: #3 X INCENTIVE MILLS (20.0) = 80,321.00

BASIC FORMULA $122,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $122,092.00
X PRORATE FACTOR (1.000000) $122,092.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 298,016.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 298,016.00

TOTAL NET STATE AID $420,108.00
COUNTY: 26 GRADY          DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,449.82) X
FOUNDATION AID FACTOR ($1,573.00) = $3,853,566.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $743,793.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,980) 216,735.00
SCHOOL LAND EARNINGS 231,489.00
GROSS PRODUCTION 871,120.00
MOTOR VEHICLE 535,850.00
REA TAX 151,000.00
TOTAL CHARGEABLES 2,749,987.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,579.00

TRANSPORTATION:
REGULAR A.D.H. (1,394.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,449.82) = $178,738.8672
2: ADJUSTED DISTRICT VALUATION
($45,253,907) / 1000 = 45,253.9070
3: #1 - #2 = $133,484.9602
4: #3 X INCENTIVE MILLS (20.0) = 2,669,699.00
BASIC FORMULA $3,837,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,837,221.00
X PRORATE FACTOR (1.000000) $3,837,221.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,837,221.00

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

COUNTY: 26 GRADY	DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,902.58) ×
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) × ($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) × PER CAPITA ($33.00) ×
TRANSPORTATION FACTOR (1.39) = 65,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) ×
INC. WEIGHTED ADM (2,902.58) = $211,772.2368
2: ADJUSTED DISTRICT VALUATION
($85,520,676) / 1000 = 85,520.6760
3: #1 - #2 = $126,251.5608
4: #3 × INCENTIVE MILLS (20.0) = 2,525,031.00

BASIC FORMULA $3,307,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,307,859.00
X PRORATE FACTOR (1.000000) $3,307,859.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
× $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,307,859.00

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

**Counties:**
- 26 Grady

**Districts:**
- 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**
- 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 (72.96) X**
   - **Inc. Weighted ADM (456.91) =** $33,336.1536
2. **Adjusted District Valuation ($10,097,876) / 1000 =** 10,097.8760
3. **#1 - #2 =** $23,238.2776
4. **#3 X Incentive Mills (20.0) =** 464,766.00

**Basic Formula** $543,932.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $543,932.00

**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** $543,932.00

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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 (72.96) X
INC. WEIGHTED ADM (807.50) = $58,915.2000
2: ADJUSTED DISTRICT VALUATION
($29,164,647) / 1000 = 29,164.6470
3: #1 - #2 = $29,750.5530
4: #3 X INCENTIVE MILLS (20.0) = 595,011.00
BASIC FORMULA $662,267.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $662,267.00
X PRORATE FACTOR (1.000000) $662,267.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $662,267.00

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 (72.96) X
INC. WEIGHTED ADM (583.23) = $42,552.4608
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 $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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
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 (72.96) X

INC. WEIGHTED ADM (661.70) = $48,277.6320

2: ADJUSTED DISTRICT VALUATION

($61,041,142) / 1000 = 61,041.1420

3: #1 - #2 = $0.0000

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

BASIC FORMULA  $21,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $21,167.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,167.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.33) X FOUNDATION AID FACTOR ($1,573.00) = $647,022.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,390) 132,292.50
SCHOOL LAND EARNINGS 27,879.00
GROSS PRODUCTION 193,062.00
MOTOR VEHICLE 69,153.00
REA TAX 72,956.00
TOTAL CHARGEABLES 1,001,646.35

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

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 25,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (411.33) = $30,010.6368
2: ADJUSTED DISTRICT VALUATION ($32,841,784) / 1000 = 32,841.7840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $25,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $25,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 22,689.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,689.00

TOTAL NET STATE AID $47,806.00

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

COUNTY: 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 (72.96) X
INC. WEIGHTED ADM (1,436.52) = $104,808.4992
2: ADJUSTED DISTRICT VALUATION
($15,217,939) / 1000 = 15,217.9390
3: #1 - #2 = $89,590.5602
4: #3 X INCENTIVE MILLS (20.0) = 1,791,811.00
BASIC FORMULA $3,304,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,304,190.00
X PRORATE FACTOR (1.0000000) $3,304,190.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,304,190.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (501.38) = $36,580.6848
2: ADJUSTED DISTRICT VALUATION
($8,649,974) / 1000 = 8,649.9740
3: #1 - #2 = $27,930.7108
4: #3 X INCENTIVE MILLS (20.0) = 558,614.00
BASIC FORMULA $955,296.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,296.00
X PRORATE FACTOR (1.0000000) $955,296.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $955,296.00

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 (72.96) X INC. WEIGHTED ADM (1,113.55) = $81,244.6080
2: ADJUSTED DISTRICT VALUATION ($19,788,081) / 1000 = 19,788.0810
3: #1 - #2 = $61,456.5270
4: #3 X INCENTIVE MILLS (20.0) = 1,229,131.00

BASIC FORMULA $2,212,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,212,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,212,584.00

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 (72.96) X**
   - **Inc. Weighted ADM (936.18)** = \$68,303.6928
2. **Adjusted District Valuation**
   - \((\$40,790,761) / 1000 = \$40,790.7610\)
3. **#1 - #2 = \$27,512.9318**
4. **#3 X Incentive Mills (20.0) = \$550,259.00**

**Basic Formula** \$689,937.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** \$689,937.00

**Ocas Noncompliance Penalty** \$0.00

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

- **X $3,032.20 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions and Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** \$689,937.00

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**Midyear Adjustment - FY 2018**
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR ($1,573.00) = $963,478.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $325,461.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,502) 93,376.50
SCHOOL LAND EARNINGS 42,544.00
GROSS PRODUCTION 78,626.00
MOTOR VEHICLE 106,648.00
REA TAX 130,289.00

TOTAL CHARGEABLES 776,945.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,533.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (612.51) = $44,688.7296

2: ADJUSTED DISTRICT VALUATION
($19,641,620) / 1000 = 19,641.6200

3: #1 - #2 = $25,047.1096

4: #3 X INCENTIVE MILLS (20.0) = 500,942.00

BASIC FORMULA $698,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $698,153.00

X PRORATE FACTOR (1.0000000) $698,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $698,153.00

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

### Tentative Final State Allocation

**County:** 31 Haskell  
**District:** C010 Whitefield

### Foundation Aid

Foundation Weighted ADM (267.55) x  
Foundation Aid Factor ($1,573.00) =

$420,856.15

Less Chargeables:

- Ad Valorem Chargeable*: $48,029.49  
  - Increased millage due to personal property tax adjustment  
  - County 4 Mill Levy ($12,482) 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 (72.96) x  
Inc. Weighted ADM (267.55) = $19,520.4480

2: Adjusted District Valuation

($3,018,824) / 1000 = 3,018.8240

3: #1 - #2 = $16,501.6240

4: #3 X Incentive Mills (20.0) = 330,032.00

Basic Formula: $657,294.00

### Supplement

0.00

Basic State Aid (Basic Formula + Supplement)  
X Prorate Factor (1.0000000) = $657,294.00

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)  
X $3,032.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $657,294.00

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

COUNTY: 31 HASKELL
DISTRICT: 1013 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 (72.96) X
INC. WEIGHTED ADM (360.27) = $26,285.2992
2: ADJUSTED DISTRICT VALUATION
($8,357,931) / 1000 = 8,357.9310
3: #1 - #2 = $17,927.3682
4: #3 X INCENTIVE MILLS (20.0) = 358,547.00

BASIC FORMULA $647,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $647,607.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $647,607.00

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

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 (72.96) X

    INC. WEIGHTED ADM (2,286.58) = $166,828.8768

2:  ADJUSTED DISTRICT VALUATION

    ($32,689,934) / 1000 = 32,689.9340

3:  #1 - #2 = $134,138.9428

4:  #3 X INCENTIVE MILLS (20.0) = 2,682,779.00

BASIC FORMULA $4,795,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,795,776.00

X PRORATE FACTOR (1.000000) $4,795,776.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,795,776.00

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

**COUNTY:** 31 HASKELL  
**DISTRICT:** I037 MCCURTAIN

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (444.59) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  
  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**  
  
  *increased millage due to personal property tax adjustment*  
  - **COUNTY 4 MILL LEVY (0.75000) X ($21,705)**  
  - **SCHOOL LAND EARNINGS**  
  - **GROSS PRODUCTION**  
  - **MOTOR VEHICLE**  
  - **REA TAX**  
  
  **TOTAL CHARGEABLES**  
  
  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

### TRANSPORTATION:
- **REGULAR A.D.H. (152.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.96) X**
2. **ADJUSTED DISTRICT VALUATION**  
   
   ($6,049,632) / 1000  
   
   **INCENTIVE MILLS (20.0) =**

### BASIC FORMULA
- **BASIC FORMULA**  

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

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

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- **X $3,032.20 = 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: 31 HASKELL  DISTRICT: 1043 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 (72.96) X
INC. WEIGHTED ADM (738.11) = $53,852.5056
2: ADJUSTED DISTRICT VALUATION
($8,731,030) / 1000 = $8,731.0300
3: #1 - #2 = $45,121.4756
4: #3 X INCENTIVE MILLS (20.0) = 902,430.00
BASIC FORMULA $1,596,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,596,288.00
X PRORATE FACTOR (1.0000000) $1,596,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $1,596,288.00

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

COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.85) X
FOUNDATION AID FACTOR ($1,573.00) = $801,994.05

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

TOTAL CHARGEABLES 720,734.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,260.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (509.85) = $37,198.6560
2: ADJUSTED DISTRICT VALUATION ($21,548,629) / 1000 = 21,548.6290
3: #1 - #2 = $15,650.0270
4: #3 X INCENTIVE MILLS (20.0) = 313,001.00

BASIC FORMULA $426,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $426,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $426,059.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (758.77) = $55,359.8592
2: ADJUSTED DISTRICT VALUATION
($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $43,469.3462
4: #3 X INCENTIVE MILLS (20.0) = 869,387.00
BASIC FORMULA $1,301,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,301,648.00
X PRORATE FACTOR (1.0000000) $1,301,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $1,301,648.00

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 (72.96) X INC. WEIGHTED ADM (1,882.11) = $137,318.7456
2: ADJUSTED DISTRICT VALUATION ($41,449,417) / 1000 = 41,449.4170
3: #1 - #2 = $95,869.3286
4: #3 X INCENTIVE MILLS (20.0) = 1,917,387.00

BASIC FORMULA $2,905,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,905,665.00

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 $2,905,665.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES          DISTRICT: I048 CALVIN

FOUNDATION AID:

Foundation Weighted ADM (326.38) X
Foundation Weighted ADM (326.38) = $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 (72.96) X
Inc. Weighted ADM (326.38) = $23,812.6848

2: Adjusted District Valuation
($27,598,539) / 1000 = 27,598.5390

3: #1 - #2 = $0.0000

4: #3 X Incentive Mills (20.0) =

Basic Formula $17,028.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement)
X Prorate Factor (1.0000000) $17,028.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,032.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

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 (72.96) X INC. WEIGHTED ADM (497.35) = $36,286.6560
2: ADJUSTED DISTRICT VALUATION ($22,552,634) / 1000 = 22,552.6340
3: #1 - #2 = $13,734.0220
4: #3 X INCENTIVE MILLS (20.0) = 274,680.00
BASIC FORMULA $367,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $367,945.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $367,945.00

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

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 (72.96) X
INC. WEIGHTED ADM (797.96) = $58,219.1616
2: ADJUSTED DISTRICT VALUATION
($10,818,274) / 1000 = 10,818.2740
3: #1 - #2 = $47,400.8876
4: #3 X INCENTIVE MILLS (20.0) = 948,018.00

BASIC FORMULA $1,746,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,576.00

X PRORATE FACTOR (1.0000000) $1,746,576.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,746,576.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.40) X
FOUNDATION AID FACTOR ($1,573.00) = $496,124.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,675.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,327) 17,495.25
SCHOOL LAND EARNINGS 28,954.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 70,400.00
REA TAX 74,705.00
TOTAL CHARGEABLES 349,605.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,519.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (315.40) = $23,011.5840
2: ADJUSTED DISTRICT VALUATION
($10,180,475) / 1000 = 10,180.4750
3: #1 - #2 = $12,831.1090
4: #3 X INCENTIVE MILLS (20.0) = 256,622.00

BASIC FORMULA $419,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $419,471.00
X PRORATE FACTOR (1.0000000) $419,471.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $419,471.00

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 (72.96) X INC. WEIGHTED ADM (5,560.68) = $405,707.21
2: ADJUSTED DISTRICT VALUATION ($95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = $310,206.3368
4: #3 X INCENTIVE MILLS (20.0) = 6,204,127.00

BASIC FORMULA $11,249,954.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,249,954.00
X PRORATE FACTOR (1.0000000) $11,249,954.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,249,954.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (545.14) = $39,773.4144
2: ADJUSTED DISTRICT VALUATION
($11,047,374) / 1000 = 11,047.3740
3: #1 - #2 = $28,726.0404
4: #3 X INCENTIVE MILLS (20.0) = 574,521.00

BASIC FORMULA $1,034,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,530.00
X PRORATE FACTOR (1.0000000) $1,034,530.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,034,530.00

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
- 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 (72.96) X INC. WEIGHTED ADM (488.37) = $35,631.4752
- 2: ADJUSTED DISTRICT VALUATION ($6,758,328) / 1000 = 6,758.3280
- 3: #1 - #2 = $28,873.1472
- 4: #3 X INCENTIVE MILLS (20.0) = 577,463.00

BASIC FORMULA $1,051,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,669.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,051,669.00

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 (72.96) X 
INC. WEIGHTED ADM (215.63) = $15,732.3648
2: ADJUSTED DISTRICT VALUATION 
($3,308,549) / 1000 = 3,308.5490
3: #1 - #2 = $12,423.8158
4: #3 X INCENTIVE MILLS (20.0) = 248,476.00

BASIC FORMULA $502,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $502,497.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $502,497.00

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 (72.96) X
    INC. WEIGHTED ADM (490.17) = $35,762.8032
  2: ADJUSTED DISTRICT VALUATION
    ($7,160,081) / 1000 = 7,160.0810
  3: #1 - #2 = $28,602.7222
  4: #3 X INCENTIVE MILLS (20.0) = 572,054.00
  BASIC FORMULA $1,013,395.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,013,395.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,013,395.00

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 (72.96) X
     INC. WEIGHTED ADM (870.72) = $63,527.7312
  2: ADJUSTED DISTRICT VALUATION
     ($13,348,802) / 1000 = 13,348.8020
  3: #1 - #2 = $50,178.9292
  4: #3 X INCENTIVE MILLS (20.0) = 1,003,579.00
  BASIC FORMULA $1,767,843.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,767,843.00
  X PRORATE FACTOR (1.000000) $1,767,843.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,767,843.00

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 (72.96) X
INC. WEIGHTED ADM (848.40) = $61,899.2640
2: ADJUSTED DISTRICT VALUATION
($14,159,250) / 1000 = 14,159.2500
3: #1 - #2 = $47,740.0140
4: #3 X INCENTIVE MILLS (20.0) = 954,800.00

BASIC FORMULA $1,712,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,452.00
X PRORATE FACTOR (1.0000000) $1,712,452.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 AMOUNT = 30.00

TOTAL NET STATE AID $1,712,482.00

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

#### County: 35 Johnston  
**District:** C007 Mannsville

**Foundation Aid:**

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<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (199.68)</td>
<td>$1,573.00 x 199.68</td>
<td>$314,096.64</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,573.00 x 0.75000</td>
<td>120,838.72</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 ($19,241)</td>
<td>14,430.75</td>
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<td>School Land Earnings</td>
<td>14,578.00</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td>$138,707.00</td>
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**Transportation:**

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<th>Description</th>
<th>Calculation</th>
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<tbody>
<tr>
<td>Regular A.D.H. (75.00) x Per Capita ($88.00) x Transportation Factor (1.39)</td>
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<td>9,174.00</td>
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**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.96) x Inc. Weighted ADM (199.68) = 14,568.6528
2. Adjusted District Valuation
   - ($7,191,604) / 1000 = 7,191.6040
3. #1 - #2 = 7,377.0488
4. #3 x Incentive Mills (20.0) = 147,541.00

**Basic Formula** = $295,422.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $295,422.00

**OCAS Noncompliance Penalty** = 0.00

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

- $3,032.20 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $295,422.00

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Midyear Adjustment - FY 2018
# Foundation Aid:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (171.24)</td>
<td>269,360.52</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>111,197.55</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</td>
<td>14,157.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>14,302.00</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>12,920.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>152,577.30</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>116,783.00</td>
</tr>
</tbody>
</table>

# Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (54.00) X Per Capita ($92.00) X</td>
<td>6,906.00</td>
</tr>
</tbody>
</table>

# Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.96) X Inc. Weighted ADM (171.24) = 12,493.6704
2. Adjusted District Valuation ($7,042,277) / 1000 = 7,042.2770
3. #1 - #2 = 5,451.3934
4. #3 X Incentive Mills (20.0) = 109,028.00

# Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>232,717.00</td>
</tr>
</tbody>
</table>

# Supplement

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

# Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = 232,717.00

# Ocas Noncompliance Penalty

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

# Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,032.20 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

# Penalty for Per Pupil Revenue in Excess 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>4,981.00</td>
</tr>
</tbody>
</table>

# Adjustments Due to Additions and Reductions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>4,981.00</td>
</tr>
</tbody>
</table>

# Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>227,736.00</td>
</tr>
</tbody>
</table>

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 (72.96) X
INC. WEIGHTED ADM (291.68) =            $21,280.9728
2:  ADJUSTED DISTRICT VALUATION
     ($16,641,784) / 1000 =                  16,641.7840
3:  #1 - #2 =                                  $4,639.1888
4:  #3 X INCENTIVE MILLS (20.0) =                                  92,784.00
BASIC FORMULA                                                          $128,750.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $128,750.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
AND REDUCTIONS 1,342.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                 1,342.00
TOTAL NET STATE AID                                        $127,408.00

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

COUNTY:  35  JOHNSTON
DISTRICT:  I020  TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X FOUNDATION AID FACTOR ($1,573.00) = $2,430,316.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,861) 143,895.75
SCHOOL LAND EARNINGS 145,316.00
GROSS PRODUCTION 138,244.00
MOTOR VEHICLE 351,368.00
REA TAX 64,152.00

TOTAL CHARGEABLES $1,319,057.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,259.00

TRANSPORTATION:

REGULAR A.D.H.(686.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (1,545.02) = $112,724.6592
2:  ADJUSTED DISTRICT VALUATION ($28,576,327) / 1000 = 28,576.3270
3:  #1 - #2 = $84,148.3322
4:  #3 X INCENTIVE MILLS (20.0) = 1,682,967.00

BASIC FORMULA $2,869,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,869,556.00
X PRORATE FACTOR (1.0000000) $2,869,556.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,869,556.00

Midyear Adjustment - FY 2018
COUNTY:  35  JOHNSTON          DISTRICT:  I029  MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.64) X
FOUNDATION AID FACTOR ($1,573.00) = $570,432.72

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) $176,714.00

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 (72.96) X
INC. WEIGHTED ADM (362.64) = $26,458.2144
2:  ADJUSTED DISTRICT VALUATION
($11,563,167) / 1000 = 11,563.1670
3:  #1 - #2 = $14,895.0474
4:  #3 X INCENTIVE MILLS (20.0) = 297,901.00
BASIC FORMULA $492,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $492,294.00
X PRORATE FACTOR (1.000000) $492,294.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY 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 $487,139.00

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 (72.96) X
INC. WEIGHTED ADM (345.74) =  $25,225.1904
2:  ADJUSTED DISTRICT VALUATION
($10,050,321) / 1000 =  10,050.3210
3:  #1 - #2 =  $15,174.8694
4:  #3 X INCENTIVE MILLS (20.0) =  303,497.00

BASIC FORMULA  $515,018.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $515,018.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  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  $509,587.00

Midyear Adjustment - FY 2018
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 (72.96) X
      INC. WEIGHTED ADM (483.44) =            $35,271.7824
  2:  ADJUSTED DISTRICT VALUATION
      ($14,740,019) / 1000 =                  14,740.0190
  3:  #1 - #2                           $20,531.7634
  4:  #3 X INCENTIVE MILLS (20.0) =                                 410,635.00
      BASIC FORMULA                                                          $711,939.00
      SUPPLEMENT                                                             0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                             $711,939.00
      OCAS NONCOMPLIANCE PENALTY                                  $0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,032.20 = CLASS SIZE PENALTY AMOUNT            0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%             0.00
      ADMINISTRATIVE COSTS PENALTY                                 0.00
      ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
      GENERAL FUND BALANCE PENALTY                                 0.00
      TOTAL ADDITIONS/REDUCTIONS                                    0.00
      TOTAL NET STATE AID                                                   $711,939.00

Midyear Adjustment - FY 2018
COUNTY:  36 KAY  DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,573.00) = $304,690.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,765.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,301) 16,725.75
SCHOOL LAND EARNINGS 15,659.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,250.00
TOTAL CHARGEABLES 1,051,399.96

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

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,752.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (193.70) = $14,132.3520
2: ADJUSTED DISTRICT VALUATION
($60,298,759) / 1000 = 60,298.7590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,752.00
X PRORATE FACTOR (1.0000000) $11,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,752.00

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

COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR ($1,573.00) = $232,615.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,209) 12,906.75
SCHOOL LAND EARNINGS 12,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,562.00
TOTAL CHARGEABLES 382,132.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (147.88) = $10,789.3248
2: ADJUSTED DISTRICT VALUATION
($18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,299.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,299.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (2,189.31) X FOUNDATION AID FACTOR ($1,573.00) =** $3,443,784.63

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment* $616,382.12
- **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 (72.96) X INC. WEIGHTED ADM (2,189.31) =** $159,732.0576
2: **ADJUSTED DISTRICT VALUATION ($38,284,604) / 1000 =** 38,284.6040
3: **#1 - #2 =** $121,447.4536
4: **#3 X INCENTIVE MILLS (20.0) =** 2,428,949.00

**BASIC FORMULA** $4,225,394.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $4,225,394.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,225,394.00

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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) =

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 (72.96) X
INC. WEIGHTED ADM (8,210.39) = $599,030.0544
2: ADJUSTED DISTRICT VALUATION ($256,170,124) / 1000 = 256,170.1240
3: #1 - #2 = $342,859.9304
4: #3 X INCENTIVE MILLS (20.0) = 6,857,199.00

BASIC FORMULA $11,982,277.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $11,982,277.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,982,277.00

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

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,174.86) X FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X INC. WEIGHTED ADM (1,174.86) = $85,717.7856
2: ADJUSTED DISTRICT VALUATION ($28,963,666) / 1000 = $28,963.6660
3: #1 - #2 = $56,754.1196
4: #3 X INCENTIVE MILLS (20.0) = 1,135,082.00

BASIC FORMULA $1,948,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,948,948.00
X PRORATE FACTOR (1.000000) $1,948,948.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,948,948.00

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

**Tentative Final State Allocation**

**County:** 36 Kay  
**District:** I125 Newkirk

### Foundation Aid:

- **Foundation Weighted ADM:** 1,312.81
- **Foundation Aid Factor:** $1,573.00

\[
\text{Foundation Aid} = 1,312.81 \times 1,573.00 = 2,065,050.13
\]

### Less Chargeables:

- **Ad Valorem Chargeable:** $761,789.22
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) \( \times \) ($185,284) = 138,963.00
- **School Land Earnings:** 130,097.00
- **Gross Production:** 52,428.00
- **Motor Vehicle:** 313,651.00
- **REA Tax:** 117,349.00

\[
\text{Total Chargeables} = 1,514,277.22
\]

### Net Foundation Aid (Zero if less than zero):

\[
\text{Net Foundation Aid} = 550,773.00
\]

### Transportation:

- **Regular A.D.H. (467.00) per capita ($92.00) \times**  
  - Transportation Factor (1.39) = 59,720.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 72.96  
   - Inc. Weighted ADM (1,312.81) = $95,782.6176
2. **Adjusted District Valuation**  
   - ($46,564,133) / 1000 = 46,564.1330
3. **#1 - #2 =**  
   - $49,218.4846
4. **#3 \times Inc. Mills (20.0) =**  
   - 984,370.00

\[
\text{Basic Formula} = 1,594,863.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 1,594,863.00
\]

### OCAS Noncompliance Penalty

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

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

\[
\text{Class Size Penalty} = 0.00
\]

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

\[
\text{Penalty} = 0.00
\]

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

\[
\text{Adjustments} = 0.00
\]

### General Fund Balance Penalty

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

### Total Additions/Reductions

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

### Total Net State Aid

\[
\text{Total Net State Aid} = 1,594,863.00
\]

---

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 (72.96) X
     INC. WEIGHTED ADM (311.05) = $22,694.2080
  2: ADJUSTED DISTRICT VALUATION
     ($30,904,756) / 1000 = 30,904.7560
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $13,010.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,010.00
  X PRORATE FACTOR (1.0000000) $13,010.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 97,119.00
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 97,119.00

TOTAL NET STATE AID $110,129.00

Midyear Adjustment - FY 2018
COUNTY:  37  KINGFISHER    DISTRICT:  I003  LOMEGA

FOUNDATION AID:
 Foundations 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 (72.96) x
    Inc. Weighted ADM (516.40) =  $37,676.5440
 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 (1.000000)  $29,579.00

OCAS Noncompliance Penalty  $0.00

Class Size Grade Level Weighted Penalty (0.00)
 x $3,032.20 = Class Size Penalty Amount  0.00

Penalty for Per Pupil Revenue in Excess 150%  0.00

Administrative Costs Penalty  0.00

Adjustments Due to Additions and Reductions  73,264.00

General Fund Balance Penalty  0.00

Total Additions/Reductions  73,264.00

Total Net State Aid  $102,843.00

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

COUNTY:  37  KINGFISHER
DISTRICT:  I007  KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,382.18) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (2,382.18) = $173,803.8528
2:  ADJUSTED DISTRICT VALUATION
($85,221,062) / 1000 = 85,221.0620
3:  #1 - #2 = $88,582.7908
4:  #3 X INCENTIVE MILLS (20.0) = 1,771,656.00

BASIC FORMULA $1,829,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,829,202.00
X PRORATE FACTOR (1.0000000) $1,829,202.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $1,829,202.00

Midyear Adjustment - FY 2018
COUNTY: 37  KINGFISHER  DISTRICT:  I016  HENNESSEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,571.53) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$2,472,016.69</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>$745,636.31</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 ($278,111)</td>
<td>208,583.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>141,933.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,059,249.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>339,942.00</td>
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<tr>
<td>REA TAX</td>
<td>120,527.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>2,615,870.56</td>
</tr>
</tbody>
</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. (433.00) X PER CAPITA ($86.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>51,761.00</td>
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</tbody>
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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 (72.96) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,571.53) =</td>
<td>$114,658.8288</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($46,776,972) / 1000 =</td>
<td>46,776.9720</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$67,881.8568</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,357,637.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $1,409,398.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,409,398.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

ADJUSTMENTS DUE TO ADDITIONS $0.00

AND REDUCTIONS $0.00

GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $1,409,398.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I089 CASHION

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (782.19) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $1,230,384.87

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($1,136,277.00)**
- "increased millage due to personal property tax adjustment"
- **COUNTY 4 MILL LEVY (0.75000) X ($155,775) =** 116,831.25
- **SCHOOL LAND EARNINGS =** 79,803.00
- **GROSS PRODUCTION =** 595,211.00
- **MOTOR VEHICLE =** 187,963.00
- **REA TAX =** 84,787.00

**TOTAL CHARGEABLES =** $2,200,872.25

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

### TRANSPORTATION:

- **REGULAR A.D.H. (348.00) X PER CAPITA ($75.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 36,279.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.96) X**
   - **INC. WEIGHTED ADM (782.19) =** $57,068.5824
2. **ADJUSTED DISTRICT VALUATION**
   - ($73,632,278) / 1000 = 73,632.2780
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA =** $36,279.00

**SUPPLEMENT =** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $36,279.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $36,279.00

---

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

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 (72.96) X
        INC. WEIGHTED ADM (567.18) = $41,381.4528
    2: ADJUSTED DISTRICT VALUATION
        ($68,068,791) / 1000 = 68,068.7910
    3: #1 - #2 = $0.0000
    4: #3 X INCENTIVE MILLS (20.0) = 0.00
    BASIC FORMULA $22,184.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $22,184.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,184.00

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

COUNTY:  38  KIOWA
DISTRICT:  I001  HOBART

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,309.66)</td>
<td>$2,060,095.18</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$434,436.72</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($168,658)</td>
<td>126,493.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>124,526.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>9,696.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>310,834.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>64,681.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 1,070,667.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,428.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (316.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>35,578.00</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 (72.96) X INC. WEIGHTED ADM (1,309.66) =</td>
<td>$95,552.7936</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($26,668,921) / 1000 =</td>
<td>26,668.9210</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$68,883.8726</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,377,677.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $2,402,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,402,683.00

X PRORATE FACTOR (1.0000000) $2,402,683.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,402,683.00

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

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (214.90) = $15,679.1040
2: ADJUSTED DISTRICT VALUATION
($7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = $8,353.0250
4: #3 X INCENTIVE MILLS (20.0) = 167,061.00
BASIC FORMULA $267,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $267,080.00
X PRORATE FACTOR (1.0000000) $267,080.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $267,080.00

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 LEGACY (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 (72.96) X
INC. WEIGHTED ADM (558.04) = $40,714.5984
2: ADJUSTED DISTRICT VALUATION
($26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = $14,636.7924
4: #3 X INCENTIVE MILLS (20.0) = 292,736.00

BASIC FORMULA $468,856.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $468,856.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $468,856.00

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

COUNTY: 38 KIOWA     DISTRICT: 1004 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 (72.96) X INC. WEIGHTED ADM (948.91) = $69,232.4736
2: ADJUSTED DISTRICT VALUATION
   ($24,363,895) / 1000 = 24,363.8950
3: #1 - #2 = $44,868.5786
4: #3 X INCENTIVE MILLS (20.0) = 897,372.00

BASIC FORMULA $1,604,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,604,336.00
X PRORATE FACTOR (1.0000000) $1,604,336.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,604,336.00

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

**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 milage 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 (72.96) X INC. WEIGHTED ADM (1,443.29) =** $105,302.4384
2. **ADJUSTED DISTRICT VALUATION ($27,596,866) / 1000 = 27,596.8660**
3. **#1 - #2 = $77,705.5724**
4. **#3 X INCENTIVE MILLS (20.0) =** 1,554,111.00

**BASIC FORMULA** $2,527,414.00

### SUPPLEMENT

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,527,414.00**

### 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** $2,527,414.00

---

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 (72.96) X
INC. WEIGHTED ADM (504.10) = $36,779.1360
2: ADJUSTED DISTRICT VALUATION
($11,454,606) / 1000 = 11,454.6060
3: #1 - #2 = 25,324.5300
4: #3 X INCENTIVE MILLS (20.0) = 506,491.00

BASIC FORMULA $850,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $850,267.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,267.00

Midyear Adjustment - FY 2018
COUNTY: 39 LATIMER DISTRICT: 1003 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 (72.96) X INC. WEIGHTED ADM (249.06) = $18,171.4176

2: ADJUSTED DISTRICT VALUATION ($7,077,771) / 1000 = 7,077.7710

3: #1 - #2 = $11,093.6466

4: #3 X INCENTIVE MILLS (20.0) = 221,873.00

BASIC FORMULA $354,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $354,579.00

X PRORATE FACTOR (1.0000000) $354,579.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $354,579.00

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 (72.96) X
   INC. WEIGHTED ADM (261.12) = $19,051.3152
2: ADJUSTED DISTRICT VALUATION
   ($9,212,725) / 1000 = 9,212.7250
3: #1 - #2 = $9,838.5902
4: #3 X INCENTIVE MILLS (20.0) = 196,772.00

BASIC FORMULA $281,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $281,394.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,394.00

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 (72.96) X INC. WEIGHTED ADM (300.13) = $21,897.4848
2: ADJUSTED DISTRICT VALUATION ($4,869,115) / 1000 = 4,869.1150
3: #1 - #2 = $17,028.3698
4: #3 X INCENTIVE MILLS (20.0) = 340,567.00

BASIC FORMULA $699,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,968.00
X PRORATE FACTOR (1.0000000) $699,968.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,968.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE           DISTRICT: C011 MONROE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (210.78) x FOUNDATION AID FACTOR ($1,573.00) = $331,556.94}
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $93,436.50
- 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:

\[
\text{REGULAR A.D.H. (67.00) x PER CAPITA ($92.00) x TRANSPORTATION FACTOR (1.39) = 8,568.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.96) x INC. WEIGHTED ADM (210.78) = $15,378.5088}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION ($5,584,967) / 1000 = 5,584.9670}
\]

3: \[
\text{#1 - #2 = $9,793.5418}
\]

4: \[
\text{#3 x INCENTIVE MILLS (20.0) = 195,871.00}
\]

BASIC FORMULA $397,139.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,139.00

X PRORATE FACTOR (1.0000000) $397,139.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

\[
\text{X $3,032.20 = CLASS SIZE PENALTY AMOUNT}
\]

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 $397,139.00

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

COUNTY: 40 LE FLORE
DISTRICT: C014 HODGEN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (454.86) X</td>
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<td>$715,494.78</td>
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<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
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<td></td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td></td>
<td>$66,692.39</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 ($25,623)</td>
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<td>19,217.25</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>39,599.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
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<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td></td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td></td>
<td>17,543.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
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<td>143,051.64</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td></td>
<td>$572,443.00</td>
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TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (237.00) X PER CAPITA ($88.00) X</td>
<td></td>
<td>28,990.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
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</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (454.86) = $33,186.5856
2: ADJUSTED DISTRICT VALUATION ($4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = $29,181.0366
4: #3 X INCENTIVE MILLS (20.0) = 583,621.00

BASIC FORMULA $1,185,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,185,054.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,185,054.00

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) $110,355.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (141.67) = $10,336.2432
2: ADJUSTED DISTRICT VALUATION ($5,136,815) / 1000 = 5,136.8150
3: #1 - #2 = $5,199.4282
4: #3 X INCENTIVE MILLS (20.0) = 103,989.00

BASIC FORMULA $224,216.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $224,216.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $224,216.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE          DISTRICT: 1002 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 (72.96) X
INC. WEIGHTED ADM (1,803.02) = $131,548.3392
2: ADJUSTED DISTRICT VALUATION
($34,391,468) / 1000 = 34,391.4680
3: #1 - #2 = $97,156.8712
4: #3 X INCENTIVE MILLS (20.0) = 1,943,137.00

BASIC FORMULA $3,497,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,497,777.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,497,777.00

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

**COUNTY: 40 LE FLORE**  
**DISTRICT: I003 HEAVENER**

#### FOUNDATION AID:

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

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($352,721.86**
- **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 (72.96) X INC. WEIGHTED ADM (1,706.47) =** $124,504.0512
2. **ADJUSTED DISTRICT VALUATION ($22,267,794) / 1000 = 22,267.7940**
3. **#1 - #2 =** $102,236.2572
4. **#3 X INCENTIVE MILLS (20.0) =** 2,044,725.00

**BASIC FORMULA =** $3,780,868.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $3,780,868.00

**OCAS NONCOMPLIANCE PENALTY =** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $3,780,868.00

---

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,391.68) X  
FOUNDATION AID FACTOR ($1,573.00) =  $2,189,112.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,386)  $301,245.80
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 (72.96) X  
INC. WEIGHTED ADM (1,391.68) =  $101,536.9728
2:  ADJUSTED DISTRICT VALUATION  
($19,054,130) / 1000 =  19,054.1300
3:  #1 - #2 =  $82,482.8428
4:  #3 X INCENTIVE MILLS (20.0) =  1,649,657.00

BASIC FORMULA  $2,998,646.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,998,646.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
$3,032.20 = CLASS 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  $2,998,646.00

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

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I016  **LE FLORE**  

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (413.61) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $650,608.53

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
- $94,555.09

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($22,598)** 16,948.50
- **SCHOOL LAND EARNINGS** 35,029.00
- **GROSS PRODUCTION** 4,283.00
- **MOTOR VEHICLE** 85,635.00
- **REA TAX** 34,151.00

**TOTAL CHARGEABLES** 270,601.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $380,007.00

### TRANSPORTATION:

- **REGULAR A.D.H.(213.00) X PER CAPITA ($92.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 27,238.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.96) X**
   - **INC. WEIGHTED ADM (413.61) =** $30,176.9856
2. **ADJUSTED DISTRICT VALUATION**
   - ($5,648,382) / 1000 = 5,648.3820
3. **#1 - #2 =** 24,528.6036
4. **#3 X INCENTIVE MILLS (20.0) =** 490,572.00

**BASIC FORMULA** $897,817.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $897,817.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **$3,032.20 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $897,817.00

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Midyear Adjustment - FY 2018
COUNTY: 40  LE FLORE  DISTRICT:  I017  CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.81) X FOUNDATION AID FACTOR ($1,573.00) = $816,088.13

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

TOTAL CHARGEABLES 433,661.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,427.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (518.81) = $37,852.3776
2: ADJUSTED DISTRICT VALUATION ($14,146,355) / 1000 = 14,146.3550
3: #1 - #2 = $23,706.0226
4: #3 X INCENTIVE MILLS (20.0) = 474,120.00

BASIC FORMULA $879,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,274.00
X PRORATE FACTOR (1.0000000) $879,274.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $879,274.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE            DISTRICT: 1020 PANAMA

FOUNDATION AID:
FOUNDATIONS 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 (72.96) X INC. WEIGHTED ADM (1,187.22) = $86,619.5712
2: ADJUSTED DISTRICT VALUATION ($19,718,040) / 1000 = 19,718.0400
3: #1 - #2 = $66,901.5312
4: #3 X INCENTIVE MILLS (20.0) = 1,338,031.00

BASIC FORMULA $2,463,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,463,510.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,463,510.00

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

COUNTY: 40 LE FLORE           DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.89) 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 (72.96) X INC. WEIGHTED ADM (383.89) = $28,008.6144
2: ADJUSTED DISTRICT VALUATION ($6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = 21,661.8774
4: #3 X INCENTIVE MILLS (20.0) = 433,238.00

BASIC FORMULA $800,127.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $800,127.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,127.00

Midyear Adjustment - FY 2018
COUNTY: 40  LE FLORE       DISTRICT: I029  POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,849.79) X
FOUNDATION AID FACTOR ($1,573.00) = $6,055,719.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,032,102.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,743) 173,807.25
SCHOOL LAND EARNINGS 358,349.00
GROSS PRODUCTION 44,028.00
MOTOR VEHICLE 845,839.00
REA TAX 34,779.00

TOTAL CHARGEABLES 2,488,904.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,566,815.00

TRANSPORTATION:

REGULAR A.D.H.(1,921.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 88,116.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (3,849.79) = $280,880.6784

2:  ADJUSTED DISTRICT VALUATION
($65,116,850) / 1000 = 65,116.8500

3:  #1 - #2 = $215,763.8284

4:  #3 X INCENTIVE MILLS (20.0) = 4,315,277.00

BASIC FORMULA $7,970,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
$7,970,208.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,970,208.00

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 (72.96) X
INC. WEIGHTED ADM (868.67) =$63,378.1632
2: ADJUSTED DISTRICT VALUATION
($9,074,006) / 1000 = 9,074.0060
3: #1 - #2 = 54,304.1572
4: #3 X INCENTIVE MILLS (20.0) = 1,086,083.00

BASIC FORMULA $1,981,251.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,981,251.00
X PRORATE FACTOR (1.0000000) $1,981,251.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $1,981,251.00

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 (0.7500) 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 (72.96) X
     INC. WEIGHTED ADM (966.44) = $70,511.4624
  2: ADJUSTED DISTRICT VALUATION
     ($7,151,222) / 1000 = 7,151.2220
  3: #1 - #2 = $63,360.2404
  4: #3 X INCENTIVE MILLS (20.0) = 1,267,205.00

BASIC FORMULA $2,335,621.00

SUPPLEMENT 0.00 $2,335,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,335,621.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,335,621.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$839,525.83</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$72,159.32</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</td>
<td>14,853.00</td>
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<tr>
<td>School Land Earnings</td>
<td>30,574.00</td>
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<tr>
<td>Gross Production</td>
<td>3,768.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>75,609.00</td>
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<td>REA Tax</td>
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<td>Total Chargeables</td>
<td>$228,643.32</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$610,883.00</td>
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<tr>
<td>Transportation</td>
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<tr>
<td>Regular A.D.H. (197.00) X Per Capita ($119.00) X Transportation Factor (1.39)</td>
<td>32,586.00</td>
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<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.96) X Inc. Weighted ADM (533.71)</td>
<td>$38,939.4816</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,405,331) / 1000 =</td>
<td>4,405.3310</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$34,534.1506</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>690,683.00</td>
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<tr>
<td>Basic Formula</td>
<td>$1,334,152.00</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,334,152.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X</td>
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<tr>
<td>$3,032.20 = 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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<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,334,152.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: IO67 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 (72.96) X
INC. WEIGHTED ADM (989.38) = $72,185.1648
2: ADJUSTED DISTRICT VALUATION
($7,835,952) / 1000 = 7,835.9520
3: #1 - #2 = $64,349.2128
4: #3 X INCENTIVE MILLS (20.0) = 1,286,984.00

BASIC FORMULA $2,373,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,373,845.00
X PRORATE FACTOR (1.0000000) $2,373,845.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,373,845.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,573.00) = $1,052,620.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,215.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,802) 29,101.50
SCHOOL LAND EARNINGS 59,866.00
GROSS PRODUCTION 7,391.00
MOTOR VEHICLE 149,861.00
REA TAX 0.00

TOTAL CHARGEABLES 355,435.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,185.00

TRANSPORTATION:

REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (669.18) = $48,823.3728

2: ADJUSTED DISTRICT VALUATION
($6,881,900) / 1000 = 6,881.9000

3: #1 - #2 = $41,941.4728

4: #3 X INCENTIVE MILLS (20.0) = 838,829.00

BASIC FORMULA $1,536,948.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,948.00
X PRORATE FACTOR (1.000000) $1,536,948.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,536,948.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN          DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

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

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,575.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (232.20) = $16,941.3120
2:  ADJUSTED DISTRICT VALUATION
($6,791,508) / 1000 = 6,791.5080
3:  #1 - #2 = $10,149.8040
4:  #3 X INCENTIVE MILLS (20.0) = 202,996.00

BASIC FORMULA $391,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $391,457.00

X PRORATE FACTOR (1.0000000) $391,457.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = 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 $390,154.00

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

**Tentative Final State Allocation**

**County:** 41 Lincoln  
**District:** I001 Chandler

### Foundation Aid

**Foundation Weighted ADM (1,861.66) x**

**Foundation Aid Factor ($1,573.00) =**  

$2,928,391.18

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) x ($321,906)**  
  **183,958.00**

**School Land Earnings**  
**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 (72.96) x**

**Inc. Weighted ADM (1,861.66) =**  

$135,826.7136

2: **Adjusted District Valuation ($40,169,253) / 1000 =**  

40,169.2530

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

$95,657.4606

4: **#3 x Incentive Mills (20.0) =**  

1,913,149.00

**Basic Formula**  
$3,153,473.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) x PRorate Factor (1.000000) =**  

$3,153,473.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00) x $3,032.20 = Class Size Penalty Amount**  
0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$3,153,473.00

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Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN          DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,573.00) = $967,253.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,281.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,884) 77,163.00
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 43,975.00
MOTOR VEHICLE 142,454.00
REA TAX 26,769.00
TOTAL CHARGEABLES 614,438.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,815.00

TRANSPORTATION:
REGULAR A.D.H.(161.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (614.91) = $44,863.8336
2: ADJUSTED DISTRICT VALUATION
($16,621,650) / 1000 = 16,621.6500
3: #1 - #2 = $28,242.1836
4: #3 X INCENTIVE MILLS (20.0) = 564,844.00
BASIC FORMULA $936,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $936,457.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $936,457.00

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 (72.96) X
   INC. WEIGHTED ADM (984.72) =  $71,845.1712
  2:  ADJUSTED DISTRICT VALUATION
       ($15,342,816) / 1000 =  15,342.8160
  3:  #1 - #2 =  $56,502.3552
  4:  #3 X INCENTIVE MILLS (20.0) =  1,130,047.00

BASIC FORMULA  $1,844,433.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,844,433.00

X PRORATE FACTOR (1.000000)  $1,844,433.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,844,433.00
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 (72.96) X INC. WEIGHTED ADM (1,283.33) = $93,631.7568
2: ADJUSTED DISTRICT VALUATION ($208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 42,167.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,167.00
X PRORATE FACTOR (1.0000000) $42,167.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 11,807.00

TOTAL ADDITIONS/REDUCTIONS 11,807.00

TOTAL NET STATE AID $30,360.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,384.08) = $100,982.4768
2: ADJUSTED DISTRICT VALUATION
($20,283,995) / 1000 = 20,283.9950
3: #1 - #2 = $80,698.4818
4: #3 X INCENTIVE MILLS (20.0) = 1,613,970.00

BASIC FORMULA $2,733,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,733,826.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $2,733,826.00

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 (72.96) X
INC. WEIGHTED ADM (1,634.38) = $119,244.3648
2: ADJUSTED DISTRICT VALUATION
($31,016,049) / 1000 = 31,016.0490
3: #1 - #2 = $88,228.3158
4: #3 X INCENTIVE MILLS (20.0) = 1,764,566.00

BASIC FORMULA $2,870,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,870,161.00
X PRORATE FACTOR (1.000000) $2,870,161.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,870,161.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN   DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR ($1,573.00) = $702,769.21

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

TOTAL CHARGEABLES 355,617.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,152.00

TRANSPORTATION:
REGULAR A.D.H. (155.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 15,728.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
   INC. WEIGHTED ADM (446.77) = $32,596.3392
2: ADJUSTED DISTRICT VALUATION
   ($5,251,240) / 1000 = 5,251.2400
3: #1 - #2 = $27,345.0992
4: #3 X INCENTIVE MILLS (20.0) = 546,902.00

BASIC FORMULA $909,782.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,782.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,782.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDER AID WEIGHTED ADM (561.14) X
FOUNDER 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 (72.96) X
INC. WEIGHTED ADM (561.14) = $40,940.7744
2: ADJUSTED DISTRICT VALUATION
($8,218,151) / 1000 = 8,218.1510
3: #1 - #2 = $32,722.6234
4: #3 X INCENTIVE MILLS (20.0) = 654,452.00

BASIC FORMULA $1,108,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,108,069.00
X PRORATE FACTOR (1.000000) $1,108,069.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,108,069.00

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

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 (72.96) X
INC. WEIGHTED ADM (5,261.65) = $383,889.9840
2: ADJUSTED DISTRICT VALUATION
($142,510,699) / 1000 = 142,510.6990
3: #1 - #2 = $241,379.2850
4: #3 X INCENTIVE MILLS (20.0) = 4,827,586.00

BASIC FORMULA $8,008,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,008,746.00
X PRORATE FACTOR (1.0000000) $8,008,746.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $8,008,746.00

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 (72.96) X INC. WEIGHTED ADM (1,021.56) = $74,533.0176
2:  ADJUSTED DISTRICT VALUATION ($24,875,477) / 1000 = 24,875.4770
3:  #1 - #2 = $49,657.5406
4:  #3 X INCENTIVE MILLS (20.0) = 993,151.00
BASIC FORMULA $1,664,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,664,129.00
X PRORATE FACTOR (1.000000) $1,664,129.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,664,129.00

Midyear Adjustment - FY 2018
## Foundation Aid:

\[
\text{FOUNDATION WEIGHTED ADM (503.52)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = \$792,036.96
\]

**Less Chargeables:**

- **AD VALOREM CHARGEABLE** \(*\) Increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY \((0.75000) \times \$45,308\) = 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:

\[
\text{REGULAR A.D.H. (203.00)} \times \text{PER CAPITA ($103.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$29,064.00
\]

## Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR** \((72.96) \times \text{INC. WEIGHTED ADM (503.52)} = \$36,736.8192\)
2. ADJUSTED DISTRICT VALUATION \(\frac{$30,028,503}{1000} = 30,028.5030\)
3. \#1 - \#2 = \$6,708.3162
4. \#3 \times INCENTIVE MILLS \((20.0) = 134,166.00\)

**Basic Formula** = $163,230.00

**Supplement** = $0.00

**Basic State Aid (Basic Formula + Supplement)** = $163,230.00

**OCAS Noncompliance Penalty** = $0.00

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

\[
\frac{$3,032.20 = \text{CLASS SIZE PENALTY AMOUNT}}{}
\]

**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** = $163,230.00

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Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,573.00) = $1,005,917.77

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

TOTAL CHARGEABLES 869,818.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,100.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (639.49) = $46,657.1904
2: ADJUSTED DISTRICT VALUATION ($21,801,093) / 1000 = 21,801.0930
3: #1 - #2 = $24,856.0974
4: #3 X INCENTIVE MILLS (20.0) = 497,122.00

BASIC FORMULA $664,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,122.00
X PRORATE FACTOR (1.0000000) $664,122.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = 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 $660,736.00

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 (72.96) X  
INC. WEIGHTED ADM (258.93) =  $18,891.5328
2: ADJUSTED DISTRICT VALUATION  
($7,857,188) / 1000 =  7,857.1880
3: #1 - #2 =  $11,034.3448
4: #3 X INCENTIVE MILLS (20.0) =  220,687.00
BASIC FORMULA  $444,524.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $444,524.00
X PRORATE FACTOR (1.0000000)  $444,524.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $444,524.00

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 (72.96) X INC. WEIGHTED ADM (616.51) = $44,980.5696
2: ADJUSTED DISTRICT VALUATION
($37,817,492) / 1000 = 37,817.4920
3: #1 - #2 = $7,163.0776
4: #3 X INCENTIVE MILLS (20.0) = 143,262.00

BASIC FORMULA $167,370.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $167,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $167,370.00

Midyear Adjustment - FY 2018
COUNTY: 43  LOVE   DISTRICT: I005  TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.89) X
FOUNDATION AID FACTOR ($1,573.00) = $1,003,400.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,886.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,194) 60,895.50
SCHOOL LAND EARNINGS 48,756.00
GROSS PRODUCTION 155,209.00
MOTOR VEHICLE 117,932.00
REA TAX 197,040.00
TOTAL CHARGEABLES 916,719.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,682.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
   INC. WEIGHTED ADM (637.89) = $46,540.4544
2:  ADJUSTED DISTRICT VALUATION
    ($19,793,589) / 1000 = 19,793.5890
3:  #1 - #2 = $26,746.8654
4:  #3 X INCENTIVE MILLS (20.0) = 534,937.00

BASIC FORMULA $660,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $660,111.00
X PRORATE FACTOR (1.0000000) $660,111.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $660,111.00

Midyear Adjustment - FY 2018
COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,867.41) X
FOUNDATION AID FACTOR ($1,573.00) = $2,937,435.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,225) 91,668.75
SCHOOL LAND EARNINGS 162,957.00
GROSS PRODUCTION 517,902.00
MOTOR VEHICLE 383,305.00
REA TAX 126,881.00
TOTAL CHARGEABLES 1,715,572.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,221,864.00

TRANSPORTATION:
REGULAR A.D.H. (929.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,867.41) = $136,246.2336
2: ADJUSTED DISTRICT VALUATION
($27,570,616) / 1000 = 27,570.6160
3: #1 - #2 = $108,675.6176
4: #3 X INCENTIVE MILLS (20.0) = 2,173,512.00
BASIC FORMULA $3,468,981.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,468,981.00
X PRORATE FACTOR (1.0000000) $3,468,981.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,468,981.00

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

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (644.06) = $46,990.6176
2: ADJUSTED DISTRICT VALUATION
($18,496,281) / 1000 = 18,496.2810
3: #1 - #2 = $28,494.3366
4: #3 X INCENTIVE MILLS (20.0) = 569,887.00
BASIC FORMULA $695,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$695,926.00
X PRORATE FACTOR (1.0000000) $695,926.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $695,926.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR  DISTRICT: 1004 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 (72.96) X
INC. WEIGHTED ADM (314.51) = $22,946.6496
2: ADJUSTED DISTRICT VALUATION
($20,517,712) / 1000 = 20,517.7120
3: #1 - #2 = $2,428.9376
4: #3 X INCENTIVE MILLS (20.0) = 48,579.00

BASIC FORMULA $67,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
$67,590.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,590.00

Midyear Adjustment - FY 2018
COUNTY:  44 MAJOR  DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,573.00) =  $2,191,708.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $582,129.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,677)  135,507.75
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 (72.96) X
INC. WEIGHTED ADM (1,393.33) =  $101,657.3568
2:  ADJUSTED DISTRICT VALUATION
($34,670,161) / 1000 =  34,670.1610
3:  #1 - #2 =  $66,987.1958
4:  #3 X INCENTIVE MILLS (20.0) =  1,339,744.00

BASIC FORMULA  $2,030,340.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $2,030,340.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = 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  $2,030,340.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

\[
\text{FOUNDATION} \times \text{WEIGHTED ADM (443.26)} \times \text{FACTOR} \times \text{AD VALOREM CHARGEABLE*} = \$697,247.98
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} = \$372,826.24 \\
\text{COUNTY 4 MILL LEVY (0.75000)} \times \text{($69,715)} = 52,286.25 \\
\text{SCHOOL LAND EARNINGS} = 41,862.00 \\
\text{GROSS PRODUCTION} = 108,944.00 \\
\text{MOTOR VEHICLE} = 107,655.00 \\
\text{REA TAX} = 40,980.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 724,553.49
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$0.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{FACTOR} = \$21,656.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR} \times \text{WEIGHTED ADM} = \$32,340.25 \\
\text{2: ADJUSTED DISTRICT VALUATION} \times \text{MILLS} = \$10,965.57 \\
\text{3: INCENTIVE MILLS} \times \text{WEIGHTED PENALTY AMOUNT} = \$219,311.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$240,967.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR} = \$240,967.00
\]

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$240,967.00
\]

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

COUNTY: 45 MARSHALL
DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,004.42) X
FOUNDATION AID FACTOR ($1,573.00) = $4,725,952.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,246) 231,184.50
SCHOOL LAND EARNINGS 265,464.00
GROSS PRODUCTION 233,530.00
MOTOR VEHICLE 624,169.00
REA TAX 148,218.00
TOTAL CHARGEABLES $2,485,105.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,240,847.00

TRANSPORTATION:
REGULAR A.D.H. (1,354.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 111,042.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (3,004.42) = $219,202.4832
2: ADJUSTED DISTRICT VALUATION ($61,103,262) / 1000 = 61,103.2620
3: #1 - #2 = $158,099.2212
4: #3 X INCENTIVE MILLS (20.0) = 3,161,984.00
BASIC FORMULA $5,513,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,513,873.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,513,873.00

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 (72.96) X
INC. WEIGHTED ADM (2,328.73) = $169,904.1408

2:  ADJUSTED DISTRICT VALUATION
($66,876,300) / 1000 = 66,876.3000

3:  #1 - #2 = $103,027.8408

4:  #3 X INCENTIVE MILLS (20.0) = 2,060,557.00

BASIC FORMULA $3,639,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,639,020.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 AMOUNT = 152.00

TOTAL NET STATE AID $3,639,172.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES               DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (207.69) X
    FOUNDATION AID FACTOR ($1,573.00) =                     $326,696.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $31,580.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,642)            28,981.50
SCHOOL LAND EARNINGS                                17,762.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             13,187.00
TOTAL CHARGEABLES                                               91,511.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $235,185.00

TRANSPORTATION:
    REGULAR A.D.H.(51.00) X PER CAPITA ($79.00) X
    TRANSPORTATION FACTOR (1.39) =                                5,600.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
    INC. WEIGHTED ADM (207.69) =            $15,153.0624
2:  ADJUSTED DISTRICT VALUATION
    ($1,918,644) / 1000 =                    1,918.6440
3:  #1 - #2 =                                 $13,234.4184
4:  #3 X INCENTIVE MILLS (20.0) =                                 264,688.00
BASIC FORMULA                                                          $505,473.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                             $505,473.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.20 = 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
TOTAL ADDITIONS/REDUCTIONS
TOTAL NET STATE AID                                                    $502,102.00

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

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

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

LESS CHARGEABLES:
AD VALOREM 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 (72.96) X
INC. WEIGHTED ADM (225.30) = $16,437.8880
2: ADJUSTED DISTRICT VALUATION $(17,355,575) / 1000 = 17,355.5750
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $13,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,736.00
X PRORATE FACTOR (1.0000000) $13,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (4,262.46) x FOUNDATION AID FACTOR ($1,573.00)} = \text{\$6,704,849.58}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} = \text{\$8,354,081.70}
\]

*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

\[
\text{TOTAL CHARGEABLES = \$10,503,926.70}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \$0.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (1,476.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = \$67,704.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) x INC. WEIGHTED ADM (4,262.46) = \$310,989.0816

2: ADJUSTED DISTRICT VALUATION = \$529,074.2050

3: \#1 - \#2 = \$0.0000

4: \#3 x INCENTIVE MILLS (20.0) = \$0.00

\[
\text{BASIC FORMULA = \$67,704.00}
\]

\[
\text{SUPPLEMENT = \$0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = \$67,704.00}
\]

OCAS NONCOMPLIANCE PENALTY = \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X 3,032.20 = CLASS SIZE PENALTY AMOUNT = 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

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

\[
\text{TOTAL NET STATE AID = \$67,704.00}
\]

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 (72.96) X
INC. WEIGHTED ADM (1,664.08) = $121,411.2768
2: ADJUSTED DISTRICT VALUATION
($29,925,430) / 1000 = 29,925.4300
3: #1 - #2 = $91,485.8468
4: #3 X INCENTIVE MILLS (20.0) = 1,829,717.00

BASIC FORMULA $3,103,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,103,498.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,103,498.00

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

COUNTY: 46 MAYES      DISTRICT: I016 SALINA

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

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

TOTAL CHARGEABLES 1,008,202.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,302,062.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (1,468.70) = $107,156.3520
2: ADJUSTED DISTRICT VALUATION ($19,092,423) / 1000 = 19,092.4230
3: #1 - #2 = $88,063.9290
4: #3 X INCENTIVE MILLS (20.0) = 1,761,279.00

BASIC FORMULA $3,111,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $3,111,963.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,111,963.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,111,963.00

Midyear Adjustment - FY 2018
### 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 (72.96) X**
   **Inc. Weighted ADM (2,552.31) =** $186,216.5376
2. **Adjusted District Valuation**
   **($32,107,223) / 1000 =** 32,107.2230
3. **#1 - #2 =** $154,109.3146
4. **#3 X Incentive Mills (20.0) =** 3,082,186.00

**Basic Formula** $5,468,172.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $5,468,172.00

### OCAS Noncompliance Penalty

**$0.00**

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

**X $3,032.20 = Class Size Penalty Amount** 0.00

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

**0.00**

### Administrative Costs Penalty

**0.00**

### Adjustments due to Additions and Reductions

**0.00**

### General Fund Balance Penalty

**0.00**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $5,468,172.00

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Midyear Adjustment - FY 2018
COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,477.08) X FOUNDATION AID FACTOR ($1,573.00) = $2,323,446.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $839,104.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,378) 219,283.50
SCHOOL LAND EARNINGS 134,493.00
GROSS PRODUCTION 689.00
MOTOR VEHICLE 325,721.00
REA TAX 3,026,557.00
TOTAL CHARGEABLES 4,545,847.57

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

TRANSPORTATION:
REGULAR A.D.H. (627.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (1,477.08) = $107,767.76
2: ADJUSTED DISTRICT VALUATION ($52,176,320) / 1000 = 52,176.3200
3: #1 - #2 = $55,591.4368
4: #3 X INCENTIVE MILLS (20.0) = 1,111,829.00

BASIC FORMULA $1,167,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,167,607.00
X PRORATE FACTOR (1.0000000) $1,167,607.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,167,607.00

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

COUNTY: 47 MCCLAIN
DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,359.38) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (3,359.38) = $245,100.3648
2: ADJUSTED DISTRICT VALUATION
($107,125,523) / 1000 = 107,125.5230
3: #1 - #2 = $137,974.8418
4: #3 X INCENTIVE MILLS (20.0) = 2,759,497.00
BASIC FORMULA $4,808,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,808,854.00
X PRORATE FACTOR (1.0000000) $4,808,854.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 242.00
TOTAL NET STATE AID $4,809,096.00

Midyear Adjustment - FY 2018
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 (72.96) X

INC. WEIGHTED ADM (1,056.82) = $77,105.5872

2: ADJUSTED DISTRICT VALUATION

($18,730,915) / 1000 = 18,730.9150

3: #1 - #2 = 58,374.6722

4: #3 X INCENTIVE MILLS (20.0) = 1,167,493.00

BASIC FORMULA $2,021,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,021,162.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,021,162.00

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

**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**
  
  Increased millage due to personal property tax adjustment
  
  **County 4 Mill Levy (0.75000) X ($142,302) = 106,726.50**

### Total Chargeables

**Gross Production**

**Motor Vehicle**

**REA Tax**

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 (72.96) X**
   
   Inc. Weighted ADM (1,514.84) = $110,522.7264

2. **Adjusted District Valuation**
   
   **($31,191,912) / 1000 = 31,191.9120**

3. **#1 - #2 = 79,330.8144**

4. **#3 X Incentive Mills (20.0) = 1,586,616.00**

Basic Formula

**$2,637,789.00**

### Supplement

**0.00**

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

**X Prorate Factor (1.0000000)**

**$2,637,789.00**

### OCAS Noncompliance Penalty

**$0.00**

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

**X $3,032.20 = Class Size Penalty Amount 0.00**

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

**0.00**

### Administrative Costs Penalty

**0.00**

### Adjustments Due to Additions and Reductions

**0.00**

### General Fund Balance Penalty

**0.00**

### Total Additions/Reductions

**0.00**

### Total Net State Aid

**$2,637,789.00**

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Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN    DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (922.51) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (922.51) = $67,306.3296
2: ADJUSTED DISTRICT VALUATION
   ($23,473,984) / 1000 = 23,473.9840
3: #1 - #2 = $43,832.3456
4: #3 X INCENTIVE MILLS (20.0) = 876,647.00

BASIC FORMULA 1,553,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,553,300.00
X PRORATE FACTOR (1.000000) 1,553,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,553,300.00

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

COUNTY: 47 MCCLAIN        DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,330.35) X
FOUNDATION AID FACTOR ($1,573.00) = $3,665,640.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,451.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,726) 149,794.50
SCHOOL LAND EARNINGS 220,849.00
GROSS PRODUCTION 98,476.00
MOTOR VEHICLE 524,730.00
REA TAX 33,596.00
TOTAL CHARGEABLES 1,751,897.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,913,743.00

TRANSPORTATION:
REGULAR A.D.H. (778.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,330.35) = $170,022.3360
2: ADJUSTED DISTRICT VALUATION
($45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = $124,083.7300
4: #3 X INCENTIVE MILLS (20.0) = 2,481,675.00

BASIC FORMULA $4,431,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,431,105.00
X PRORATE FACTOR (1.0000000) $4,431,105.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY 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 $4,431,105.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN  DISTRICT: 1029 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 (72.96) X
      INC. WEIGHTED ADM (3,101.20) = $226,263.5520
   2: ADJUSTED DISTRICT VALUATION
      ($61,014,689) / 1000 = 61,014.6890
   3: #1 - #2 = $165,248.8630
   4: #3 X INCENTIVE MILLS (20.0) = 3,304,977.00
   BASIC FORMULA $5,767,975.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,767,975.00
   X PRORATE FACTOR (1.0000000) $5,767,975.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $5,767,975.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,573.00) = $518,932.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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 (72.96) X
INC. WEIGHTED ADM (329.90) = $24,069.5040
2: ADJUSTED DISTRICT VALUATION
($7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = $16,138.4600
4: #3 X INCENTIVE MILLS (20.0) = 322,769.00

BASIC FORMULA $652,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $652,201.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $652,201.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (619.59) = $45,205.2864
2: ADJUSTED DISTRICT VALUATION
($6,308,652) / 1000 = 6,308.6520
3: #1 - #2 = $38,896.6344
4: #3 X INCENTIVE MILLS (20.0) = 777,933.00

BASIC FORMULA $1,554,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,554,645.00
X PRORATE FACTOR (1.0000000) $1,554,645.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $1,554,645.00

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 (72.96) X
INC. WEIGHTED ADM (142.09) = $10,366.8864
2: ADJUSTED DISTRICT VALUATION
($2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = $8,003.4864
4: #3 X INCENTIVE MILLS (20.0) = 160,070.00
BASIC FORMULA $326,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,407.00
X PRORATE FACTOR (1.0000000) $326,407.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $326,407.00
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 (72.96) X  
INC. WEIGHTED ADM (501.50) = $36,589.4400
2: ADJUSTED DISTRICT VALUATION  
($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = 29,685.6980
4: #3 X INCENTIVE MILLS (20.0) = 593,714.00

BASIC FORMULA $1,177,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,828.00
X PRORATE FACTOR (1.0000000) $1,177,828.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,177,828.00

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

**County:** 48 MCCURTAIN  
**District:** C072 HOLLY CREEK

#### Foundation Aid:

- **Foundation Weighted ADM (454.27) x**
- **Foundation Aid Factor ($1,573.00) =** $714,566.71

**Less Chargeables:**

- **Ad Valorem Chargeable* ($44,449.46)
- Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($28,260) 21,195.00**
- **School Land Earnings 34,799.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 21,345.00**

**Total Chargeables 121,788.46**

**Net Foundation Aid (Zero if less than zero) $592,778.00**

#### Transportation:

- **Regular A.D.H. (216.00) x Per Capita ($55.00) x**
- **Transportation Factor (1.39) =** 16,513.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96) x**
   - **Inc. Weighted ADM (454.27) =** 33,143.5392
2. **Adjusted District Valuation**
   - ($2,692,275) / 1000 = 2,692.2750
3. **#1 - #2 =** $30,451.2642
4. **#3 x Incentive Mills (20.0) =** 609,025.00

**Basic Formula $1,218,316.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) $1,218,316.00**

**OCAS Noncompliance Penalty 0.00**

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,218,316.00**

---

**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 (72.96) X INC. WEIGHTED ADM (2,151.66) = $156,985.1136
2: ADJUSTED DISTRICT VALUATION ($26,403,363) / 1000 = 26,403.3630
3: #1 - #2 = $130,581.7506
4: #3 X INCENTIVE MILLS (20.0) = 2,611,635.00

BASIC FORMULA $4,836,507.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,836,507.00
X PRORATE FACTOR (1.0000000) $4,836,507.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,836,507.00

Midyear Adjustment - FY 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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,792)  53,094.00
SCHOOL LAND EARNINGS  86,669.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  216,730.00
REA TAX  65,490.00

TOTAL CHARGEABLES  548,497.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,196,116.00

TRANSPORTATION:

REGULAR A.D.H.(496.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) =  59,292.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (1,109.10) =  $80,919.9360
2:  ADJUSTED DISTRICT VALUATION 
($7,795,131) / 1000 =  7,795.1310
3:  #1 - #2 =  $73,124.8050
4:  #3 X INCENTIVE MILLS (20.0) =  1,462,496.00

BASIC FORMULA  $2,717,904.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,717,904.00

X PRORATE FACTOR (1.000000)  $2,717,904.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,717,904.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN           DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR ($1,573.00) = $2,307,669.65

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,467.05) = $107,035.9680
2: ADJUSTED DISTRICT VALUATION
($63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = $43,468.2070
4: #3 X INCENTIVE MILLS (20.0) = 869,364.00

BASIC FORMULA $1,634,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,634,596.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,634,596.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN   DISTRICT:  I013  EAGLE TOWN

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 (72.96) X
     INC. WEIGHTED ADM (410.55) = $29,953.7280
  2: ADJUSTED DISTRICT VALUATION
     ($6,521,044) / 1000 = 6,521.0440
  3: #1 - #2 = $23,432.6840
  4: #3 X INCENTIVE MILLS (20.0) = 468,654.00

BASIC FORMULA $915,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $915,720.00
X PRORATE FACTOR (1.0000000) $915,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $915,720.00

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

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 (72.96) X INC. WEIGHTED ADM (687.65) = $50,170.9440
2: ADJUSTED DISTRICT VALUATION ($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $41,608.8200
4: #3 X INCENTIVE MILLS (20.0) = 832,176.00
BASIC FORMULA $1,600,799.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,600,799.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,600,799.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.77) X
FOUNDATION AID FACTOR ($1,573.00) = $1,231,297.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 (72.96) X
INC. WEIGHTED ADM (782.77) = $57,110.8992
2: ADJUSTED DISTRICT VALUATION
($4,176,320) / 1000 = 4,176.3200
3: #1 - #2 = $52,934.5792
4: #3 X INCENTIVE MILLS (20.0) = 1,058,692.00
BASIC FORMULA $1,956,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,956,892.00
X PRORATE FACTOR (1.000000) $1,956,892.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,956,892.00

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

COUNTY: 48 MCCURTAIN          DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,573.00) =                      $1,027,892.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                        $205,221.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,399)         25,799.25
SCHOOL LAND EARNINGS                          42,438.00
GROSS PRODUCTION                              0.00
MOTOR VEHICLE                                 104,336.00
REA TAX                                       56,047.00

TOTAL CHARGEABLES                                           433,841.73

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

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) =                               43,090.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (653.46) =                      $47,676.4416
2:  ADJUSTED DISTRICT VALUATION
    ($13,084,436) / 1000 =                       13,084.4360
3:  #1 - #2 =                                 $34,592.0056
4:  #3 X INCENTIVE MILLS (20.0) =                 691,840.00

BASIC FORMULA                                                        $1,328,981.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $1,328,981.00
X PRORATE FACTOR (1.0000000)                           $1,328,981.00
OCAS NONCOMPLIANCE PENALTY                                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,032.20 = CLASS SIZE PENALTY AMOUNT                     0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,328,981.00

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

COUNTY:  48 MCCURTAIN    DISTRICT:  I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR ($1,573.00) =  $4,331,208.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,021.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,378)  160,783.50
SCHOOL LAND EARNINGS 264,050.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 637,684.00
REA TAX 116,343.00

TOTAL CHARGEABLES 2,057,881.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,273,327.00

TRANSPORTATION:
REGULAR A.D.H.(1,068.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 103,916.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,753.47) = $200,893.1712
2:  ADJUSTED DISTRICT VALUATION
($56,857,771) / 1000 = 56,857.7710
3:  #1 - #2 = $144,035.4002
4:  #3 X INCENTIVE MILLS (20.0) = 2,880,708.00

BASIC FORMULA $5,257,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,257,951.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,257,951.00

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

**County:** 49 McIntosh  
**District:** C003 Ryal

### Foundation Aid

**Foundation Weighted ADM (162.91) x Foundation Weighted ADM (162.91)**

\[
\text{Foundation Aid Factor} = 1,573.00 
\]

**Result:** $256,257.43

### Less Chargeables

- **AD Valorem Chargeable:** $11,716.28  
- **County 4 Mill Levy:** $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:** $227,907.00

### Transportation

**Regular A.D.H. (69.00) x Per Capita ($68.00) x Transportation Factor (1.39)**

\[
\text{Transportation} = 6,522.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.96) x Inc. Weighted ADM (162.91)**

\[
\text{Inc. Aid Guarantee Factor} = 11,885.9136
\]

2. **Adjusted District Valuation ($687,172 / 1000)**

\[
\text{Adjusted District Valuation} = 687.1720
\]

3. **#1 - #2 = $11,198.7416**

4. **#3 x Incentive Mills (20.0) = $223,975.00**

**BASIC FORMULA:** $458,404.00

**Supplement:** $0.00

**BASIC STATE AID (Basic Formula + Supplement) x Prorate Factor (1.000000)**

\[
\text{Basic State Aid} = 458,404.00
\]

**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:** $458,404.00

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**Midyear Adjustment - FY 2018**
COUNTY: 49 MCINTOSH  DISTRICT: C016 STIDHAM

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $35,382.52
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($16,107)  12,080.25
  SCHOOL LAND EARNINGS  16,226.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  25,968.00
  TOTAL CHARGEABLES  89,656.77

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.96) X
     INC. WEIGHTED ADM (207.01) =  $15,103.4496
  2: ADJUSTED DISTRICT VALUATION
     ($2,028,814) / 1000 =  2,028.8140
  3: #1 - #2 =  $13,074.6356
  4: #3 X INCENTIVE MILLS (20.0) =  261,493.00

BASIC FORMULA  $509,328.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $509,328.00

X PRORATE FACTOR (1.0000000)  $509,328.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $509,328.00

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

**COUNTY:** 49 MCINTOSH  
**DISTRICT:** I001 EUFAULA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,027.54) X FOUNDATION AID FACTOR ($1,573.00) =** \$3,189,320.42

### LESS CHARGEABLES:

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

  - COUNTY 4 MILL LEVY (0.75000) X ($178,174) = 133,630.50
  - SCHOOL LAND EARNINGS = 177,654.00
  - GROSS PRODUCTION = 10,036.00
  - MOTOR VEHICLE = 430,175.00
  - REA TAX = 77,964.00

  **TOTAL CHARGEABLES** = \$1,602,780.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = \$1,586,540.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,083.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =** 88,817.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (2,027.54) =** \$147,929.3184
2. **ADJUSTED DISTRICT VALUATION**
   - \$50,248,247 / 1000 = 50,248.2470
3. **#1 - #2 =** \$97,681.0714
4. **#3 X INCENTIVE MILLS (20.0) =** 1,953,621.00

**BASIC FORMULA** = \$3,628,978.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = \$3,628,978.00

**OCAS NONCOMPLIANCE PENALTY** = \$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = \$3,628,978.00

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

COUNTY: 49 MCINTOSH
DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,582.67) X
FOUNDATION AID FACTOR ($1,573.00) = $4,062,539.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $985,832.90

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

TOTAL CHARGEABLES 2,182,269.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,880,270.00

TRANSPORTATION:

REGULAR A.D.H. (1,159.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 106,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,582.67) = $188,431.6032

2: ADJUSTED DISTRICT VALUATION
($62,789,687) / 1000 = 62,789.6870

3: #1 - #2 = $125,641.9162

4: #3 X INCENTIVE MILLS (20.0) = 2,512,838.00

BASIC FORMULA $4,499,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,499,435.00

X PRORATE FACTOR (1.0000000) $4,499,435.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,499,435.00

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 (72.96) X INC. WEIGHTED ADM (439.71) = $32,081.2416
2: ADJUSTED DISTRICT VALUATION
   ($7,045,046) / 1000 = 7,045.0460
3: #1 - #2 = $25,036.1956
4: #3 X INCENTIVE MILLS (20.0) = 500,724.00

BASIC FORMULA $908,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $908,532.00
X PRORATE FACTOR (1.0000000) $908,532.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $908,532.00

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 (72.96) X 
INC. WEIGHTED ADM (225.33) = $16,440.0768
2: ADJUSTED DISTRICT VALUATION 
($4,394,496) / 1000 = 4,394.4960
3: #1 - #2 = $12,045.5808
4: #3 X INCENTIVE MILLS (20.0) = 240,912.00

BASIC FORMULA $403,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $403,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $403,136.00

Midyear Adjustment - FY 2018
COUNTY:  50 MURRAY            DISTRICT:  I001 SULPHUR

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,461.31) X
   FOUNDATION AID FACTOR ($1,573.00) = $3,871,640.63

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $643,233.93
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($176,296) 132,222.00
   SCHOOL LAND EARNINGS 238,758.00
   GROSS PRODUCTION 29,859.00
   MOTOR VEHICLE 571,838.00
   REA TAX 64,066.00
   TOTAL CHARGEABLES 1,679,976.93

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,191,664.00

TRANSPORTATION:
   REGULAR A.D.H.(705.00) X PER CAPITA ($62.00) X
   TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.96) X
   INC. WEIGHTED ADM (2,461.31) = $179,577.1776
   2:  ADJUSTED DISTRICT VALUATION ($39,902,849) / 1000 = 39,902.8490
   3:  #1 - #2 = $139,674.3286
   4:  #3 X INCENTIVE MILLS (20.0) = 2,793,487.00

   BASIC FORMULA $5,045,908.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,045,908.00
   X PRORATE FACTOR (1.0000000) $5,045,908.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $5,045,908.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Weighted ADM (1,625.22) X**

**Foundation Aid Factor ($1,573.00) =**  
\[ \text{Foundation Aid} = 2,556,471.06 \]

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($120,842) =**  
  - 90,631.50
- **School Land Earnings =**  
  - 163,665.00
- **Gross Production =**  
  - 20,461.00
- **Motor Vehicle =**  
  - 388,644.00
- **REA Tax =**  
  - 16,379.00

#### Total Chargeables

\[ \text{Total Chargeables} = 1,901,590.40 \]

#### Net Foundation Aid (Zero if less than zero)

\[ \text{Net Foundation Aid} = 654,881.00 \]

### Transportation:

**Regular A.D.H. (695.00) X Per Capita ($75.00) X**

**Transportation Factor (1.39) =**  
\[ \text{Transportation} = 72,454.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96) X**
   - **Inc. Weighted ADM (1,625.22) =**  
     \[ \text{Salary Incentive Aid 1} = 118,576.05 \]

2. **Adjusted District Valuation**
   - \[ \frac{($75,805,646)}{1000} = 75,805.6460 \]

3. **#1 - #2 =**  
   - \[ \frac{118,576.05}{75,805.646} = 42,770.4052 \]

4. **#3 X Incentive Mills (20.0) =**  
   - \[ 855,408.00 \]

#### Basic Formula

\[ \text{Total} = 1,582,743.00 \]

#### Suppement

\[ \text{Suppement} = 0.00 \]

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

\[ \text{Basic State Aid} = 1,582,743.00 \]

#### OCAS Noncompliance Penalty

\[ \text{OCAS Penalty} = 0.00 \]

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

\[ \text{Penalty} = 0.00 \]

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

\[ \text{Penalty} = 0.00 \]

#### Administrative Costs Penalty

\[ \text{Penalty} = 0.00 \]

#### Adjustments Due to Additions and Reductions

\[ \text{Penalty} = 0.00 \]

#### General Fund Balance Penalty

\[ \text{Penalty} = 0.00 \]

### Total Additions/Reductions

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

### Total Net State Aid

\[ \text{Total Net State Aid} = 1,582,743.00 \]

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**Midyear Adjustment - FY 2018**
COUNTY: 51 MUSKOGEE
DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.80) X FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X INC. WEIGHTED ADM (192.80) = $14,066.6880
2: ADJUSTED DISTRICT VALUATION ($3,939,996) / 1000 = 3,939.9960
3: #1 - #2 = $10,126.6920
4: #3 X INCENTIVE MILLS (20.0) = 202,534.00

BASIC FORMULA $404,264.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $404,264.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $404,264.00

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 (72.96) X
INC. WEIGHTED ADM (1,414.92) = $103,232.5632
2: ADJUSTED DISTRICT VALUATION
($25,185,911) / 1000 = 25,185.9110
3: #1 - #2 = $78,046.6522
4: #3 X INCENTIVE MILLS (20.0) = 1,560,933.00
BASIC FORMULA $2,839,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,839,263.00
X PRORATE FACTOR (1.000000) $2,839,263.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,839,263.00

Midyear Adjustment - FY 2018
**B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/08/2018**

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

**COUNTY: 51 MUSKOGEE**  
**DISTRICT: I003 FORT GIBSON**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (2,898.48) X  
FOUNDATION AID FACTOR ($1,573.00) =  

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 (72.96) X  
INC. WEIGHTED ADM (2,898.48) = $211,473.1008  
2: ADJUSTED DISTRICT VALUATION  
($121,180,863) / 1000 = 121,180.8630  
3: #1 - #2 = $90,292.2378  
4: #3 X INCENTIVE MILLS (20.0) = 1,805,845.00

BASIC FORMULA $3,372,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,372,070.00

X PRORATE FACTOR (1.0000000) $3,372,070.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,372,070.00

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION  
COUNTY: 51 MUSKOGEE  
DISTRICT: I006 WEBBERS FALLS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (505.34) X  
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X  
   INC. WEIGHTED ADM (505.34) = $36,869.6064  
2: ADJUSTED DISTRICT VALUATION  
   ($8,159,761) / 1000 = 8,159.7610  
3: #1 - #2 = $28,709.8454  
4: #3 X INCENTIVE MILLS (20.0) = 574,197.00  

BASIC FORMULA $1,006,610.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,610.00  
X PRORATE FACTOR (1.0000000) $1,006,610.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,006,610.00  

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 (72.96) X
INC. WEIGHTED ADM (1,277.60) = $93,213.6960
2: ADJUSTED DISTRICT VALUATION
($9,106,234) / 1000 = 9,106.2340
3: #1 - #2 = $84,107.4620
4: #3 X INCENTIVE MILLS (20.0) = 1,682,149.00

BASIC FORMULA $3,056,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,056,579.00
X PRORATE FACTOR (1.0000000) $3,056,579.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,056,579.00

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

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 (72.96) X
   INC. WEIGHTED ADM (9,676.69) = $706,011.3024
2: ADJUSTED DISTRICT VALUATION
   ($264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = $441,503.0364
4: #3 X INCENTIVE MILLS (20.0) = 8,830,061.00
BASIC FORMULA $16,199,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,199,758.00
X PRORATE FACTOR (1.0000000) $16,199,758.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,199,758.00

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 (72.96) X
   INC. WEIGHTED ADM (2,877.92) = $209,973.0432
2:  ADJUSTED DISTRICT VALUATION
    ($46,953,883) / 1000 = 46,953.8830
3:  #1 - #2 = 163,019.1602
4:  #3 X INCENTIVE MILLS (20.0) = 3,260,383.00
BASIC FORMULA $5,913,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,913,541.00
X PRORATE FACTOR (1.0000000) $5,913,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,913,541.00

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 (72.96) X
INC. WEIGHTED ADM (348.33) = $25,414.1568
2: ADJUSTED DISTRICT VALUATION
($5,986,961) / 1000 = 5,986.9610
3: #1 - #2 = $19,427.1958
4: #3 X INCENTIVE MILLS (20.0) = 388,544.00

BASIC FORMULA $719,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $719,426.00

X PRORATE FACTOR (1.0000000) $719,426.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $719,426.00

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 (72.96) X
INC. WEIGHTED ADM (1,311.74) = $95,704.5504
2: ADJUSTED DISTRICT VALUATION
($13,751,086) / 1000 = 13,751.0860
3: #1 - #2 = $81,953.4644
4: #3 X INCENTIVE MILLS (20.0) = 1,639,069.00

BASIC FORMULA $2,992,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,992,945.00
X PRORATE FACTOR (1.0000000) $2,992,945.00

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

TOTAL NET STATE AID $2,992,945.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I088 PORUM

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (805.55) X**  
  **FOUNDATION AID FACTOR ($1,573.00)**  
  \[ \text{FOUNDATION AID} = 805.55 \times 1573 = 1,267,130.15 \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 115,832.38 \]
- **INCREASED MILEAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**  
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($80,640) = 60,480.00} \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{77,016.00} \]
- **GROSS PRODUCTION**  
  \[ \text{567.00} \]
- **MOTOR VEHICLE**  
  \[ \text{185,437.00} \]
- **REA TAX**  
  \[ \text{28,101.00} \]

**TOTAL CHARGEABLES**  
\[ 467,433.38 \]

**NET FOUNDATION AID**  
\[ 799,697.00 \]

**TRANSPORTATION:**  
- **REGULAR A.D.H. (381.00) X PER CAPITA ($68.00) X**  
  **TRANSPORTATION FACTOR (1.39)**  
  \[ \text{TRANSPORTATION AID} = 381 \times 68 \times 1.39 = 36,012.00 \]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (72.96) X**  
   \[ \text{INC. WEIGHTED ADM (805.55) = 58,772.9280} \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ (7,167,845) / 1000 = 7,167.8450 \]
3. **#1 \#2 \#3 X INCENTIVE MILLS (20.0) =**  
   \[ 51,605.0830 \]
4. **#4 X INCENTIVE MILLS (20.0) =**  
   \[ 1,032,102.00 \]

**BASIC FORMULA**  
\[ 1,867,811.00 \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID**  
\[ 1,867,811.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**  
\[ 0.00 \]

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ 0.00 \]

**TOTAL NET STATE AID**  
\[ 1,867,811.00 \]

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

COUNTY:  52 NOBLE  DISTRICT:  I001 PERRY

FOUNDATIONS 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 (72.96) X  
INC. WEIGHTED ADM (1,749.40) = $127,636.2240
2:  ADJUSTED DISTRICT VALUATION  
($56,983,236) / 1000 = $56,983.2360
3:  #1 - #2 = $70,652.9880
4:  #3 X INCENTIVE MILLS (20.0) = 1,413,060.00

BASIC FORMULA $1,995,245.00  
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $1,995,245.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,995,245.00

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

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 (72.96) X
INC. WEIGHTED ADM (172.15) = $12,560.0640

2:  ADJUSTED DISTRICT VALUATION
($12,077,218) / 1000 = 12,077.2180

3:  #1 - #2 = $482.8460

4:  #3 X INCENTIVE MILLS (20.0) = 9,657.00

BASIC FORMULA $10,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,586.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $10,586.00

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 (72.96) X
INC. WEIGHTED ADM (779.34) =  $56,860.6464
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)  $39,643.00
X PRORATE FACTOR (1.0000000)  $39,643.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID $39,643.00

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

COUNTY: 52 NOBLE
DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (973.01) X
FOUNDATION AID FACTOR ($1,573.00) = $1,530,544.73

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

TOTAL CHARGEABLES 1,209,721.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $320,823.00

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 (72.96) X
INC. WEIGHTED ADM (973.01) = $70,990.8096
2: ADJUSTED DISTRICT VALUATION
($35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = $35,098.3726
4: #3 X INCENTIVE MILLS (20.0) = 701,967.00

BASIC FORMULA $1,072,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,072,815.00
X PRORATE FACTOR (1.0000000) $1,072,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,072,815.00

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

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,194.43) X FOUNDATION AID FACTOR ($1,573.00) = $1,878,838.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,644.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,214) 64,660.50
SCHOOL LAND EARNINGS 102,315.00
GROSS PRODUCTION 23,399.00
MOTOR VEHICLE 240,850.00
REA TAX 151,713.00

TOTAL CHARGEABLES 926,581.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $952,257.00

TRANSPORTATION:
REGULAR A.D.H.(631.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 73,676.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (1,194.43) = $87,145.6128
2: ADJUSTED DISTRICT VALUATION ($20,347,925) / 1000 = 20,347.9250
3: #1 - #2 = $66,797.6878
4: #3 X INCENTIVE MILLS (20.0) = 1,335,954.00

BASIC FORMULA $2,361,887.00

SUPPLEMENT 0.00 $2,361,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,361,887.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,361,887.00

Midyear Adjustment - FY 2018
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 (72.96) X 
INC. WEIGHTED ADM (1,511.54) = $110,281.9584
2: ADJUSTED DISTRICT VALUATION 
($28,086,586) / 1000 = 28,086.5860
3: #1 - #2 = $82,195.3724
4: #3 X INCENTIVE MILLS (20.0) = 1,643,907.00
BASIC FORMULA $2,933,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $2,933,580.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,933,580.00

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 (72.96) X
INC. WEIGHTED ADM (438.18) = $31,969.6128
2: ADJUSTED DISTRICT VALUATION
($7,584,443) / 1000 = 7,584.4430
3: #1 - #2 = $24,385.1698
4: #3 X INCENTIVE MILLS (20.0) = 487,703.00

BASIC FORMULA $863,604.00
SUPPLEMENT 0.00 $863,604.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $863,604.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,604.00

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

**COUNTY:** OKFUSKEE  
**DISTRICT:** C029 BEARDEN

**FOUNDATION AID:**
- **Foundation Weighted ADM (256.46):**
  \[ \text{Foundation Weighted ADM (256.46)} \times 1,573.00 = 403,411.58 \]

**Less Chargeables:**
- **Ad Valorem Chargeable:**
  \[ 75,214.59 \]
- **Increased millage due to personal property tax adjustment:**
  \[ 10,666.50 \]
- **County 4 Mill Levy (0.75000):**
  \[ 14,691.00 \]
- **School Land Earnings:**
  \[ 0.00 \]
- **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):**
  \[ 15,779.00 \]

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.96):**
   \[ 18,711.3216 \]
2. **Adjusted District Valuation:**
   \[ 4,239.8300 \]
3. **#1 - #2:**
   \[ 14,471.4916 \]
4. **#3 X Incentive Mills (20.0):**
   \[ 289,430.00 \]

**Basic Formula:**
- \[ 548,818.00 \]

**Supplement:**
- \[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement):**
- \[ 548,818.00 \]

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

**Class Size Grade Level Weighted Penalty (0.00):**
- \[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%:**
- \[ 0.00 \]

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

**Adjustments Due to Additions and Reductions:**
- \[ 0.00 \]

**General Fund Balance Penalty:**
- \[ 0.00 \]

**Total Additions/Reductions:**
- \[ 0.00 \]

**Total Net State Aid:**
- \[ 548,818.00 \]

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*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 (72.96) X
INC. WEIGHTED ADM (471.64) = $34,410.8544
2:  ADJUSTED DISTRICT VALUATION
($5,703,906) / 1000 = 5,703.9060
3:  #1 - #2 = $28,706.9484
4:  #3 X INCENTIVE MILLS (20.0) = 574,139.00
BASIC FORMULA $971,139.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,139.00
X PRORATE FACTOR (1.0000000) $971,139.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = 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 $970,994.00

Midyear Adjustment - FY 2018
## TENTATIVE FINAL STATE ALLOCATION
### COUNTY: 54 OKFUSKEE
### DISTRICT: I014 PADEN

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (465.52) X FOUNDATION AID FACTOR ($1,573.00) =** $732,262.96

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $319,910.51
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($39,322) = 29,491.50
  - SCHOOL LAND EARNINGS = 40,642.00
  - GROSS PRODUCTION = 22,660.00
  - MOTOR VEHICLE = 95,769.00
  - REA TAX = 57,902.00

**TOTAL CHARGEABLES =** $566,375.01

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $165,888.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (164.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** $20,060.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (465.52) =** $33,964.3392
2. **ADJUSTED DISTRICT VALUATION** ($18,571,676) / 1000 = $18,571.6760
3. **#1 - #2 =** $15,392.6632
4. **#3 X INCENTIVE MILLS (20.0) =** $307,853.00

**BASIC FORMULA =** $493,801.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $493,801.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT =** 0.00

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $493,801.00

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

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATIO N 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 (72.96) X INC. WEIGHTED ADM (1,474.88) = $107,607.2448
2: ADJUSTED DISTRICT VALUATION ($23,410,362) / 1000 = 23,410.3620
3: #1 - #2 = $84,196.8828
4: #3 X INCENTIVE MILLS (20.0) = 1,683,938.00

BASIC FORMULA $2,973,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,973,111.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,973,111.00

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE  DISTRICT: 1031 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 (72.96) X
INC. WEIGHTED ADM (800.51) = $58,405.2096
2: ADJUSTED DISTRICT VALUATION ($15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = $43,127.8386
4: #3 X INCENTIVE MILLS (20.0) = 862,557.00

BASIC FORMULA $1,478,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,478,063.00

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 $1,478,063.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,573.00) = $560,680.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,839.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,654) 21,490.50
SCHOOL LAND EARNINGS 29,532.00
GROSS PRODUCTION 16,410.00
MOTOR VEHICLE 72,643.00
REA TAX 65,091.00

TOTAL CHARGEABLES 320,066.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,674.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (356.44) = $26,005.8624
2: ADJUSTED DISTRICT VALUATION
($6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = $19,246.5014
4: #3 X INCENTIVE MILLS (20.0) = 384,930.00

BASIC FORMULA $645,399.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,399.00
X PRORATE FACTOR (1.000000) $645,399.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $645,399.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (932.43) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,466,712.39

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,661,667.97
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,314) 103,735.50
SCHOOL LAND EARNINGS 96,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,861,942.47

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

TRANSPORTATION:
  REGULAR A.D.H.(448.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.96) X
     INC. WEIGHTED ADM (932.43) = $68,030.0928
  2: ADJUSTED DISTRICT VALUATION
     ($99,680,142) / 1000 = 99,680.1420
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,550.00
X PRORATE FACTOR (1.0000000) $20,550.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,550.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (652.82) = $47,629.7472
2: ADJUSTED DISTRICT VALUATION ($14,016,062) / 1000 = 14,016.0620
3: #1 - #2 = 33,613.6852
4: #3 X INCENTIVE MILLS (20.0) = 672,274.00

BASIC FORMULA $1,362,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,362,339.00
X PRORATE FACTOR (1.000000) $1,362,339.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,362,339.00

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 (72.96) X
INC. WEIGHTED ADM (495.73) =            $36,168.4608
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $36,168.4608
4:  #3 X INCENTIVE MILLS (20.0) =                                 723,369.00

BASIC FORMULA                                                        $1,503,152.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,503,152.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                  $1,503,152.00

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 (72.96) X
INC. WEIGHTED ADM (806.17) = $58,818.1632

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

3: #1 - #2 = $58,818.1632

4: #3 X INCENTIVE MILLS (20.0) = 1,176,363.00

BASIC FORMULA $2,457,082.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,457,082.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $2,457,082.00

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 (72.96) X
      INC. WEIGHTED ADM (536.39) = $39,135.0144
   2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
   3: #1 - #2 = $39,135.0144
   4: #3 X INCENTIVE MILLS (20.0) = 782,700.00
   BASIC FORMULA $1,626,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,626,441.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,626,441.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.67) X FOUNDATION AID FACTOR ($1,573.00) = $1,149,343.91

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,149,344.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (730.67) = $53,309.6832
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $53,309.6832
4: #3 X INCENTIVE MILLS (20.0) = $1,066,194.00

BASIC FORMULA $2,215,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,215,538.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,215,538.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.17) X
FOUNDATION AID FACTOR ($1,573.00) = $914,180.41

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) $914,180.00

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 (72.96) X
INC. WEIGHTED ADM (581.17) = $42,402.1632

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

3: #1 - #2 = $42,402.1632

4: #3 X INCENTIVE MILLS (20.0) = 848,043.00

BASIC FORMULA $1,777,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,777,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,777,727.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
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 (72.96) X
INC. WEIGHTED ADM (554.97) = $40,490.6112
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $40,490.6112
4: #3 X INCENTIVE MILLS (20.0) = 809,812.00

BASIC FORMULA $1,682,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,682,780.00
X PRORATE FACTOR (1.0000000) $1,682,780.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,682,780.00

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 (5,529.44) X
FOUNDATION AID FACTOR ($1,573.00) = $8,697,809.12

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) $8,697,809.00

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 (72.96) X
INC. WEIGHTED ADM (5,529.44) = $403,427.9424
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $403,427.9424
4: #3 X INCENTIVE MILLS (20.0) = 8,068,559.00

BASIC FORMULA $16,895,354.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,895,354.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 973.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 973.00

TOTAL NET STATE AID $16,894,381.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid: Foundation Weighted ADM (1,315.59) * Foundation Aid Factor ($1,573.00)</strong></td>
<td>$2,069,423.07</td>
</tr>
<tr>
<td><strong>Less Chargeables: AD VALOREM CHARGEABLE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($0)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$2,069,423.00</td>
</tr>
<tr>
<td><strong>Transportation: Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid: 1: Inc. Aid Guarantee Factor (72.96) X Inc. Weighted ADM (1,315.59) = $95,985.4464</strong></td>
<td>$95,985.4464</td>
</tr>
<tr>
<td><strong>2: Adjusted District Valuation ($0) / 1000 = 0.0000</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>3: #1 - #2 = $95,985.4464</strong></td>
<td>$95,985.4464</td>
</tr>
<tr>
<td><strong>4: #3 X Incentive Mills (20.0) = 1,919,709.00</strong></td>
<td>$1,919,709.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$3,989,132.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</strong></td>
<td>$3,989,132.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00) X $3,032.20 = Class Size Penalty Amount</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$3,989,132.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 55 OKLAHOMA        DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,604.33) X
FOUNDATION AID FACTOR ($1,573.00) = $2,523,611.09

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,523,611.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,604.33) = $117,051.9168

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

3: #1 - #2 = $117,051.9168

4: #3 X INCENTIVE MILLS (20.0) = 2,341,038.00

BASIC FORMULA $4,864,649.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,864,649.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,864,649.00

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

<table>
<thead>
<tr>
<th>COUNTY: 55 Oklahoma</th>
<th>DISTRICT: G007 John W Rex Charter Elementary</th>
</tr>
</thead>
</table>

**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 (0.7500) 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 (72.96) X**
   - **Inc. Weighted ADM (770.56) =** $56,220.0576
2. **Adjusted District Valuation**
   - $(0) / 1000 = 0.0000

3. **#1 - #2 =** $56,220.0576
4. **#3 X Incentive Mills (20.0) =** 1,124,401.00

**Basic Formula** $2,336,492.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,336,492.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,336,492.00

---

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

COUNTY:  55  OKLAHOMA            DISTRICT:  G008  EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,588.99) X FOUNDATION AID FACTOR ($1,573.00) = $11,937,481.27

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,937,481.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (7,588.99) = $553,692.7104
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $553,692.7104
4: #3 X INCENTIVE MILLS (20.0) = 11,073,854.00

BASIC FORMULA $23,011,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,011,335.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,011,335.00

Midyear Adjustment - FY 2018
COUNTY:  55  OKLAHOMA
DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,067.15) X
FOUNDATION AID FACTOR ($1,573.00) =  $52,014,626.95

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) $22,047,235.00

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 (72.96) X
INC. WEIGHTED ADM (33,067.15) = $2,412,579.2640
2:  ADJUSTED DISTRICT VALUATION
($1,005,509,539) / 1000 = 1,005,509.5390
3:  #1 - #2 = $1,407,069.7250
4:  #3 X INCENTIVE MILLS (20.0) = 28,141,395.00
BASIC FORMULA $50,541,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,541,554.00
X PRORATE FACTOR (1.000000) $50,541,554.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 AMOUNT = 7,848.00
TOTAL NET STATE AID $50,549,402.00

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 (72.96) X
INC. WEIGHTED ADM (1,354.45) = $98,820.6720

2: ADJUSTED DISTRICT VALUATION
($94,814,743) / 1000 = 94,814.7430

3: #1 - #2 = $4,005.9290

4: #3 X INCENTIVE MILLS (20.0) = 80,119.00

BASIC FORMULA $135,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,968.00

X PRORATE FACTOR (1.0000000) $135,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $135,968.00

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

COUNTY: 55 OKLAHOMA   DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,696.60) X
FOUNDATION AID FACTOR ($1,573.00) = $13,679,751.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,787,870.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,227,640) 920,730.00
SCHOOL LAND EARNINGS 853,631.00
GROSS PRODUCTION 33,552.00
MOTOR VEHICLE 2,063,951.00
REA TAX 23,966.00
TOTAL CHARGEABLES 7,683,700.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,996,051.00

TRANSPORTATION:
REGULAR A.D.H.(4,174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 191,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (8,696.60) = $634,503.9360
2: ADJUSTED DISTRICT VALUATION
($224,001,802) / 1000 = 224,001.8020
3: #1 - #2 = $410,502.1340
4: #3 X INCENTIVE MILLS (20.0) = 8,210,043.00

BASIC FORMULA $14,397,555.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $14,397,555.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $14,397,555.00

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 (8,750.01) X Foundation Aid Factor ($1,573.00) =** $13,763,765.73

### Less Chargeables:

- **Ad Valorem Chargeable* ($6,656,641.11)
- 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)** = $3,304,264.00

### 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 (72.96) X Inc. Weighted ADM (8,750.01) =** $638,400.7296
2. **Adjusted District Valuation ($396,395,615) / 1000 =** 396,395.6150
3. **#1 - #2 =** $242,005.1146
4. **#3 X Incentive Mills (20.0) =** 4,840,102.00

**Basic Formula** = $8,380,230.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $8,380,230.00

**OCAS Noncompliance Penalty** = $0.00

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

- X $3,032.20 = Class Size Penalty Amount 0.00

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

**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 **AMOUNT =** 273.00

**Total Net State Aid** = $8,380,503.00

---

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

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,554.30) X
FOUNDATION AID FACTOR ($1,573.00) = $5,590,913.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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) $2,802,787.00

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 (72.96) X
INC. WEIGHTED ADM (3,554.30) = $259,321.7280
2: ADJUSTED DISTRICT VALUATION
($79,040,532) / 1000 = 79,040.5320
3: #1 - #2 = $180,281.1960
4: #3 X INCENTIVE MILLS (20.0) = 3,605,624.00

BASIC FORMULA $6,483,867.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,483,867.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,483,867.00

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

### Tentative Final State Allocation

**COUNTY:** 55 Oklahoma  
**DISTRICT:** I009 Jones

### Foundation Aid:

- **Foundation Weighted ADM (1,686.68) x**  
- **Foundation Aid Factor ($1,573.00) =** $2,653,147.64

**Less Chargeables:**
- **AD Valorem Chargeable* ($644,457.75)**
- ***(increased millage due to personal property tax adjustment)**
- **County 4 Mill Levy (0.75000) x ($247,849) = 185,886.75**
- **School Land Earnings = 172,934.00**
- **Gross Production = 6,789.00**
- **Motor Vehicle = 420,754.00**
- **REA Tax = 10,199.00**

**Total Chargeables = $1,441,020.50**

**Net Foundation Aid (Zero if less than zero) = $1,212,127.00**

### Transportation:

- **Regular A.D.H. (890.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 40,824.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96) x Inc. Weighted ADM (1,686.68) = $123,060.1728**
2. **Adjusted District Valuation ($38,752,721) / 1000 = 38,752.7210**
3. **#1 - #2 = $84,307.4518**
4. **#3 x Incentive Mills (20.0) = 1,686,149.00**

**Basic Formula = $2,939,100.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $2,939,100.00**

**OCAS Noncompliance Penalty = 0.00**

**Class Size Grade Level Weighted Penalty (0.00) x $3,032.20 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

**Adjustments Due to Additions**

- **And Reductions = 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,939,100.00**

---

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

COUNTY: 55 OKLAHOMA  DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,781.78) X
FOUNDATION AID FACTOR ($1,573.00) =  $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 (72.96) X
INC. WEIGHTED ADM (36,781.78) =  $2,683,598.6688
2: ADJUSTED DISTRICT VALUATION
   ($1,908,057,130) / 1000 = 1,908,057.1300
3: #1 - #2 = $775,541.5388
4: #3 X INCENTIVE MILLS (20.0) = 15,510,831.00

BASIC FORMULA $25,417,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,417,045.00

X PRORATE FACTOR (1.000000) $25,417,045.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 AMOUNT = 182.00

TOTAL NET STATE AID $25,417,227.00

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 (72.96) X
      INC. WEIGHTED ADM (1,426.65) =         $104,088.3840
  2:  ADJUSTED DISTRICT VALUATION
      ($41,561,795) / 1000 =                  41,561.7950
  3:  #1 - #2 =                                 $62,526.5890
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,250,532.00

  BASIC FORMULA                                                        $2,223,807.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $2,223,807.00
  X PRORATE FACTOR (1.0000000)                           $2,223,807.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT                          0.00

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

  TOTAL ADDITIONS/REDUCTIONS                                     0.00

  TOTAL NET STATE AID                                                  $2,223,807.00

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 (72.96) X INC. WEIGHTED ADM (6,254.45) = $456,324.6720
2: ADJUSTED DISTRICT VALUATION ($343,207,095) / 1000 = 343,207.0950
3: #1 - #2 = $113,117.5770
4: #3 X INCENTIVE MILLS (20.0) = 2,262,352.00

BASIC FORMULA $4,443,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,443,055.00
X PRORATE FACTOR (1.0000000) $4,443,055.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,443,055.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR ($1,573.00) = $35,943,285.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,155,790) 2,366,842.50
SCHOOL LAND EARNINGS 2,192,934.00
GROSS PRODUCTION 86,264.00
MOTOR VEHICLE 5,494,422.00
REA TAX 55,848.00

TOTAL CHARGEABLES 18,383,077.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,560,209.00

TRANSPORTATION:
REGULAR A.D.H.(6,828.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 313,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (22,850.15) = $1,667,146.9440
2: ADJUSTED DISTRICT VALUATION
($507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = $1,159,823.5230
4: #3 X INCENTIVE MILLS (20.0) = 23,196,470.00

BASIC FORMULA $41,069,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,069,879.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,069,879.00

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) =  
LESS CHARGEABLES:  
Ad Valorem Chargeable*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) x ($271,705)  
School Land Earnings  
Gross Production  
Motor Vehicle  
REA Tax  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

**Transportation:**

Regular A.D.H.(989.00) x Per Capita ($33.00) x  
Transportation Factor (1.39) =  
Salary Incentive Aid:  
1: Inc. Aid Guarantee Factor (72.96) x  
Inc. Weighted ADM (2,144.81) =  
2: Adjusted District Valuation  
($60,776,860) / 1000 =  
3: #1 - #2 =  
4: #3 x Incentive Mills (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000)  
OCAS Noncompliance Penalty  
Class Size Grade Level Weighted Penalty (0.00)  
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: 55 OKLAHOMA  DISTRICT: I088 BETHANY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,123.36)</td>
<td>$4,913,045.28</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$238,963.62</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($)</td>
<td>285,415.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>265,538.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>10,434.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>616,072.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 1,416,423.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $3,496,622.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.96)</td>
<td>$227,880.3456</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (3,123.36)</td>
<td>$212,991.6466</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>14,888.6990</td>
</tr>
<tr>
<td>($14,888,699) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>4,259,833.00</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $7,756,455.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $7,756,455.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $7,756,455.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (68,404.77) = $4,990,812.0192
2: ADJUSTED DISTRICT VALUATION
($2,037,488,892) / 1000 = 2,037,488.8920
3: #1 - #2 = $2,953,323.1272
4: #3 X INCENTIVE MILLS (20.0) = 59,066,463.00

BASIC FORMULA $102,596,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,596,611.00

X PRORATE FACTOR (1.0000000) $102,596,611.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,596,611.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (266.72) X
- FOUNDATION AID FACTOR ($1,573.00) = $419,550.56

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) $419,551.00

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 (72.96) X
- INC. WEIGHTED ADM (266.72) = $19,459.8912
2: ADJUSTED DISTRICT VALUATION
- ($0) / 1000 = 0.0000
3: #1 - #2 = $19,459.8912
4: #3 X INCENTIVE MILLS (20.0) = 389,198.00

BASIS FORMULA $808,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $808,749.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $808,749.00

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 (72.96) X
INC. WEIGHTED ADM (12,395.54) = $904,378.5984
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $904,378.5984
4: #3 X INCENTIVE MILLS (20.0) = 18,087,572.00

BASIC FORMULA $37,585,756.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,585,756.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,585,756.00

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 (72.96) X INC. WEIGHTED ADM (3,452.40) = $251,887.1040
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $251,887.1040
4: #3 X INCENTIVE MILLS (20.0) = 5,037,742.00

BASIC FORMULA $10,468,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,468,367.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 AMOUNT = 21,857.00

TOTAL NET STATE AID $10,490,224.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,997.87) X
FOUNDATION AID FACTOR ($1,573.00) = $3,142,649.51

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) $3,142,650.00

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 (72.96) X
INC. WEIGHTED ADM (1,997.87) = $145,764.5952
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $145,764.5952
4: #3 X INCENTIVE MILLS (20.0) = 2,915,292.00

BASIC FORMULA $6,057,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,057,942.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $6,057,942.00

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

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.66) X 
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X 
INC. WEIGHTED ADM (607.66) = $44,334.8736
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000
3: #1 - #2 = $44,334.8736
4: #3 X INCENTIVE MILLS (20.0) = 886,697.00

BASIC FORMULA $1,842,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,842,546.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,842,546.00

Midyear Adjustment - FY 2018
COUNTY:  56  OKMULGEE  DISTRICT:  C011  TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,573.00) = $989,133.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,967) 27,725.25
SCHOOL LAND EARNINGS 54,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,361.00
TOTAL CHARGEABLES 254,368.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,765.00

TRANSPORTATION:
REGULAR A.D.H. (328.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 31,914.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (628.82) = $45,878.7072
2: ADJUSTED DISTRICT VALUATION
($8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = $37,246.1532
4: #3 X INCENTIVE MILLS (20.0) = 744,923.00
BASIC FORMULA $1,511,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,511,602.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,511,602.00

Midyear Adjustment - FY 2018
COUNTY:  56  OKMULGEE  
DISTRICT:  I001  OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,570.50) X 
FOUNDATION AID FACTOR ($1,573.00) = $4,043,396.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $814,086.45 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($152,469)  114,351.75 
SCHOOL LAND EARNINGS  229,948.00 
GROSS PRODUCTION  19,754.00 
MOTOR VEHICLE  588,906.00 
REA TAX  10,545.00
TOTAL CHARGEABLES  1,777,591.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,265,805.00

TRANSPORTATION:
REGULAR A.D.H.(1,033.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (2,570.50) = $187,543.6800 
2:  ADJUSTED DISTRICT VALUATION 
($53,034,948) / 1000 = 53,034.9480 
3:  #1 - #2 = $134,508.7320 
4:  #3 X INCENTIVE MILLS (20.0) = 2,690,175.00

BASIC FORMULA  $5,003,364.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,003,364.00
X PRORATE FACTOR (1.0000000)  $5,003,364.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $5,003,364.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,573.00) = $3,219,726.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,005.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,390) 93,292.50
SCHOOL LAND EARNINGS 190,362.00
GROSS PRODUCTION 16,337.00
MOTOR VEHICLE 457,135.00
REA TAX 8,653.00
TOTAL CHARGEABLES 1,221,784.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,997,942.00

TRANSPORTATION:
REGULAR A.D.H. (972.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (2,046.87) = $149,339.6352
2: ADJUSTED DISTRICT VALUATION ($29,042,016) / 1000 = 29,042.0160
3: #1 - #2 = $120,297.6192
4: #3 X INCENTIVE MILLS (20.0) = 2,405,952.00
BASIC FORMULA $4,448,480.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,448,480.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,448,480.00

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 (72.96) X**  
   - **INC. WEIGHTED ADM (1,680.06) = $122,577.1776**
2. **ADJUSTED DISTRICT VALUATION ($18,611,078) / 1000 = 18,611.0780**
3. **#1 - #2 = $103,966.0996**
4. **#3 X INCENTIVE MILLS (20.0) = 2,079,322.00**

**BASIC FORMULA $3,706,058.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,706,058.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

- **X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,706,058.00**

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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 (72.96) X
INC. WEIGHTED ADM (1,743.60) = $127,213.0560
2: ADJUSTED DISTRICT VALUATION
($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $93,278.7770
4: #3 X INCENTIVE MILLS (20.0) = 1,865,576.00

BASIC FORMULA $3,278,999.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,278,999.00
X PRORATE FACTOR (1.000000) $3,278,999.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,278,999.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: 1005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,573.00) = $1,363,051.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,510) 43,882.50
SCHOOL LAND EARNINGS 92,383.00
GROSS PRODUCTION 7,914.00
MOTOR VEHICLE 213,619.00
REA TAX 11,433.00

TOTAL CHARGEABLES 461,881.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,170.00

TRANSPORTATION:

REGULAR A.D.H.(515.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 48,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (866.53) = $63,222.0288

2: ADJUSTED DISTRICT VALUATION
($5,901,284) / 1000 = 5,901.2840

3: #1 - #2 = $57,320.7448

4: #3 X INCENTIVE MILLS (20.0) = 1,146,415.00

BASIC FORMULA $2,096,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,096,263.00

X PRORATE FACTOR (1.0000000) $2,096,263.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,096,263.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE    DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (268.75) X
FOUNDATION AID FACTOR ($1,573.00) = $422,743.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,267) 10,700.25
SCHOOL LAND EARNINGS 21,906.00
GROSS PRODUCTION 1,880.00
MOTOR VEHICLE 55,255.00
REA TAX 5,816.00
TOTAL CHARGEABLES 159,835.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,908.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (268.75) = $19,608.0000
2: ADJUSTED DISTRICT VALUATION
($4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = $15,603.1360
4: #3 X INCENTIVE MILLS (20.0) = 312,063.00
BASIC FORMULA $585,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $585,023.00
X PRORATE FACTOR (1.000000) $585,023.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $585,023.00

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 (72.96) X
       INC. WEIGHTED ADM (444.22) =            $32,410.2912
   2:  ADJUSTED DISTRICT VALUATION
       ($6,091,418) / 1000 =                    6,091.4180
   3:  #1 - #2 =                                 $26,318.8732
   4:  #3 X INCENTIVE MILLS (20.0) =                                 526,377.00

   BASIC FORMULA                                                          $984,907.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
       X PRORATE FACTOR (1.0000000)                             $984,907.00
   OCAS NONCOMPLIANCE PENALTY                                  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,032.20 = CLASS SIZE PENALTY AMOUNT                   0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
   ADMINISTRATIVE COSTS PENALTY                                  0.00
   ADJUSTMENTS DUE TO ADDITIONS
       AND REDUCTIONS                                               0.00
   GENERAL FUND BALANCE PENALTY                                  0.00
   TOTAL ADDITIONS/REDUCTIONS                                     0.00

   TOTAL NET STATE AID                                                    $984,907.00

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 (72.96) X
INC. WEIGHTED ADM (668.70) = $48,788.3520
2: ADJUSTED DISTRICT VALUATION
($4,178,477) / 1000 = 4,178.4770
3: #1 - #2 = $44,609.8750
4: #3 X INCENTIVE MILLS (20.0) = 892,198.00

BASIC FORMULA $1,636,211.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,636,211.00
X PRORATE FACTOR (1.0000000) $1,636,211.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,636,211.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.85) X
FOUNDATION AID FACTOR ($1,573.00) = $441,777.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,475.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,568)  25,176.00
SCHOOL LAND EARNINGS  23,983.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,853.00
TOTAL CHARGEABLES  294,487.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $147,289.00

TRANSPORTATION:
REGULAR A.D.H. (64.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 6,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (280.85) = $20,490.8160
2: ADJUSTED DISTRICT VALUATION
($15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = 5,194.0920
4: #3 X INCENTIVE MILLS (20.0) = 103,882.00
BASIC FORMULA $258,021.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $258,021.00
X PRORATE FACTOR (1.0000000) $258,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $258,021.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR ($1,573.00) = $280,119.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,762.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,007) 12,755.25
SCHOOL LAND EARNINGS 12,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,402.00
TOTAL CHARGEABLES 222,099.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,021.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (178.08) = $12,992.7168
2: ADJUSTED DISTRICT VALUATION
($7,015,054) / 1000 = 7,015.0540
3: #1 - #2 = $5,977.6628
4: #3 X INCENTIVE MILLS (20.0) = 119,553.00
BASIC FORMULA $189,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $189,877.00
X PRORATE FACTOR (1.000000) $189,877.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $189,877.00

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 (72.96) X
INC. WEIGHTED ADM (160.47) = $11,707.8912
2: ADJUSTED DISTRICT VALUATION
($8,453,575) / 1000 = 8,453.5750
3: #1 - #2 = $3,254.3162
4: #3 X INCENTIVE MILLS (20.0) = 65,086.00

BASIC FORMULA $98,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,787.00
X PRORATE FACTOR (1.0000000) $98,787.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,787.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X

FOUNDATION AID FACTOR ($1,573.00) = $727,103.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $339,595.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($60,897) 45,672.75

SCHOOL LAND EARNINGS 43,606.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 11,159.00

TOTAL CHARGEABLES 440,033.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,070.00

TRANSPORTATION:

REGULAR A.D.H. (273.00) X PER CAPITA ($40.00) X

TRANSPORTATION FACTOR (1.39) = 15,179.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X

INC. WEIGHTED ADM (462.24) = $33,725.0304

2: ADJUSTED DISTRICT VALUATION

($20,178,003) / 1000 = 20,178.0030

3: #1 - #2 = $13,547.0274

4: #3 X INCENTIVE MILLS (20.0) = 270,941.00

BASIC FORMULA $573,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $573,190.00

X PRORATE FACTOR (1.0000000) $573,190.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $573,190.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE               DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.20) X FOUNDATION AID FACTOR ($1,573.00) = $837,150.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,511) 45,383.25
SCHOOL LAND EARNINGS 43,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 259,113.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,037.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (532.20) = $38,829.3120
2: ADJUSTED DISTRICT VALUATION ($9,945,321) / 1000 = 9,945.3210
3: #1 - #2 = $28,883.9910
4: #3 X INCENTIVE MILLS (20.0) = 577,680.00

BASIC FORMULA $1,169,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,169,203.00
X PRORATE FACTOR (1.0000000) $1,169,203.00

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 $1,169,203.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: 1002 PAWHSUKA

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 (72.96) X
INC. WEIGHTED ADM (1,443.70) = $105,332.3520
2: ADJUSTED DISTRICT VALUATION
($32,392,929) / 1000 = 32,392.9290
3: #1 - #2 = $72,939.4230
4: #3 X INCENTIVE MILLS (20.0) = $1,458,788.00
BASIC FORMULA $2,374,814.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,374,814.00
X PRORATE FACTOR (1.0000000) $2,374,814.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,374,814.00

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

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,573.00) = $830,606.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,920) 38,190.00
SCHOOL LAND EARNINGS 36,442.00
GROSS PRODUCTION 58,733.00
MOTOR VEHICLE 93,686.00
REA TAX 130,083.00
TOTAL CHARGEABLES 941,932.99

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

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 33,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (528.04) = $38,525.7984
2: ADJUSTED DISTRICT VALUATION
($34,315,173) / 1000 = 34,315.1730
3: #1 - #2 = $4,210.6254
4: #3 X INCENTIVE MILLS (20.0) = 84,213.00
BASIC FORMULA $117,376.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $117,376.00
X PRORATE FACTOR (1.0000000) $117,376.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $117,376.00

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 (72.96) X
INC. WEIGHTED ADM (686.82) = $50,110.3872
2: ADJUSTED DISTRICT VALUATION
($21,389,923) / 1000 = 21,389.9230
3: #1 - #2 = $28,720.4642
4: #3 X INCENTIVE MILLS (20.0) = 574,409.00
BASIC FORMULA $824,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $824,199.00
X PRORATE FACTOR (1.0000000) $824,199.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $824,199.00

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

COUNTY: 57 OSAGE  DISTRICT: 1030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (218.69) X
FOUNDATION AID FACTOR ($1,573.00) = $343,999.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,292.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,968) 17,976.00
SCHOOL LAND EARNINGS 17,144.00
GROSS PRODUCTION 27,702.00
MOTOR VEHICLE 46,700.00
REA TAX 49,774.00
TOTAL CHARGEABLES 315,588.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,411.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (218.69) = $15,955.6224
2: ADJUSTED DISTRICT VALUATION ($9,086,795) / 1000 = 9,086.7950
3: #1 - #2 = $6,868.8274
4: #3 X INCENTIVE MILLS (20.0) = 137,377.00

BASIC FORMULA $175,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $175,051.00
X PRORATE FACTOR (1.000000) $175,051.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $175,051.00

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 (72.96) X
INC. WEIGHTED ADM (975.53) =            $71,174.6688
2:  ADJUSTED DISTRICT VALUATION
    ($21,507,902) / 1000 =                  21,507.9020
3:  #1 - #2 =                                 $49,666.7668
4:  #3 X INCENTIVE MILLS (20.0) =                                 993,335.00

BASIC FORMULA                                                        $1,492,985.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,492,985.00
X PRORATE FACTOR (1.0000000)                           $1,492,985.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.20 = CLASS 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                                                  $1,492,985.00

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

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,573.00) = $926,780.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,620) 50,715.00
SCHOOL LAND EARNINGS 48,393.00
GROSS PRODUCTION 78,002.00
MOTOR VEHICLE 122,748.00
REA TAX 33,509.00
TOTAL CHARGEABLES 600,703.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $326,077.00

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 31,895.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (589.18) = $42,986.5728
2: ADJUSTED DISTRICT VALUATION
($16,241,561) / 1000 = 16,241.5610
3: #1 - #2 = $26,745.0118
4: #3 X INCENTIVE MILLS (20.0) = 534,900.00
BASIC FORMULA $892,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $892,872.00
X PRORATE FACTOR (1.0000000) $892,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $892,872.00

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 (72.96) X
INC. WEIGHTED ADM (910.30) = $66,415.4880
2: ADJUSTED DISTRICT VALUATION
($24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = 24,248.30
4: #3 X INCENTIVE MILLS (20.0) = 842,065.00

BASIC FORMULA $1,273,049.00

BASICS STATE AID (BASIC FORMULA + SUPPLEMENT) $1,273,049.00
X PRORATE FACTOR (1.0000000) $1,273,049.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,273,049.00

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

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 (72.96) X
INC. WEIGHTED ADM (189.00) =            $13,789.4400
2:  ADJUSTED DISTRICT VALUATION
($6,354,911) / 1000 =                    6,354.9110
3:  #1 - #2 =                                  $7,434.5290
4:  #3 X INCENTIVE MILLS (20.0) =                                 148,691.00

BASIC FORMULA                                                          $314,342.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $314,342.00
PRORATE FACTOR (1.0000000)                             $314,342.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                                  0.00

TOTAL NET STATE AID                                                    $314,342.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA                DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR ($1,573.00) = $1,964,000.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $316,986.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,539) 70,154.25
SCHOOL LAND EARNINGS 122,567.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 293,233.00
REA TAX 105,686.00

TOTAL CHARGEABLES 908,626.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,374.00

TRANSPORTATION:

REGULAR A.D.H.(678.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,248.57) = $91,095.6672

2:  ADJUSTED DISTRICT VALUATION
($19,257,976) / 1000 = 19,257.9760

3:  #1 - #2 = $71,837.6912

4:  #3 X INCENTIVE MILLS (20.0) = 1,436,754.00

BASIC FORMULA $2,543,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,543,961.00

X PRORATE FACTOR (1.0000000) $2,543,961.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,543,961.00

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

COUNTY:  58 OTTAWA     DISTRICT:  IO14 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 (72.96) X
INC. WEIGHTED ADM (1,014.56) = $74,022.2976
2:  ADJUSTED DISTRICT VALUATION
($17,502,070) / 1000 = 17,502.0700
3:  #1 - #2 = $56,520.2276
4:  #3 X INCENTIVE MILLS (20.0) = 1,130,405.00

BASIC FORMULA $2,067,038.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,067,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,067,038.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA       DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X 
FOUNDATION AID FACTOR ($1,573.00) = $2,385,265.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,323.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,221) 77,415.75
SCHOOL LAND EARNINGS 135,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 330,721.00
REA TAX 35,851.00
TOTAL CHARGEABLES 913,816.54
Net FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,471,449.00

TRANSPORTATION:
REGULAR A.D.H. (443.00) X PER CAPITA ($46.00) X 
TRANSPORTATION FACTOR (1.39) = 28,325.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (1,516.38) = $110,635.0848
2: ADJUSTED DISTRICT VALUATION 
($21,486,105) / 1000 = 21,486.1050
3: #1 - #2 = $89,148.9798
4: #3 X INCENTIVE MILLS (20.0) = 1,782,980.00
BASIC FORMULA $3,282,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,282,754.00
X PRORATE FACTOR (1.000000) $3,282,754.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,282,754.00

Midyear Adjustment - FY 2018
COUNTY:  58 OTTAWA    DISTRICT:  I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,769.28) X
FOUNDATION AID FACTOR ($1,573.00) = $5,929,077.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,033) 207,024.75
SCHOOL LAND EARNINGS 361,000.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 885,866.00
REA TAX 45,189.00
TOTAL CHARGEABLES 2,438,779.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,490,298.00

TRANSPORTATION:
REGULAR A.D.H.(831.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,118.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (3,769.28) = $275,006.6688
2: ADJUSTED DISTRICT VALUATION ($59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = $215,153.1748
4: #3 X INCENTIVE MILLS (20.0) = 4,303,063.00

BASIC FORMULA $7,831,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,831,479.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,831,479.00

Midyear Adjustment - FY 2018
COUNTY:  58 OTTAWA             DISTRICT:  I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR ($1,573.00) =                   $1,537,701.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*       $302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,798)       48,598.50
SCHOOL LAND EARNINGS       85,010.00
GROSS PRODUCTION         0.00
MOTOR VEHICLE            201,841.00
REA TAX                  33,318.00
TOTAL CHARGEABLES                         671,740.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $865,962.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               33,890.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
    INC. WEIGHTED ADM (977.56) =            $71,322.7776
2:  ADJUSTED DISTRICT VALUATION
    ($18,800,684) / 1000 =                  18,800.6840
3:  #1 - #2 =                                 $52,522.0936
4:  #3 X INCENTIVE MILLS (20.0) =                               1,050,442.00
BASIC FORMULA                                                        $1,950,294.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,950,294.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                         0.00
TOTAL NET STATE AID                                                  $1,950,294.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,058.98) X 
FOUNDATION AID FACTOR ($1,573.00) = $1,665,775.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,279.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,505) 55,878.75
SCHOOL LAND EARNINGS 97,980.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,007.00
REA TAX 45,535.00
TOTAL CHARGEABLES 690,680.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $975,095.00

TRANSPORTATION:
REGULAR A.D.H.(423.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 33,514.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (1,058.98) = $77,263.1808
2:  ADJUSTED DISTRICT VALUATION
($16,476,281) / 1000 = 16,476.2810
3:  #1 - #2 = $60,786.8998
4:  #3 X INCENTIVE MILLS (20.0) = 1,215,738.00
BASIC FORMULA $2,224,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,224,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,224,347.00

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
- 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 (72.96) X INC. WEIGHTED ADM (362.87) = $26,474.9952
2. ADJUSTED DISTRICT VALUATION ($5,319,206) / 1000 = 5,319.2060
3. #1 - #2 = $21,155.7892
4. #3 X INCENTIVE MILLS (20.0) = 423,116.00

**BASIC FORMULA** $850,896.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $850,896.00

**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** $850,896.00

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Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (1,332.06) = $97,187.0976
2: ADJUSTED DISTRICT VALUATION
($24,094,100) / 1000 = $24,094.1000
3: #1 - #2 = $73,092.9976
4: #3 X INCENTIVE MILLS (20.0) = 1,461,860.00
BASIC FORMULA $2,566,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,679.00
X PRORATE FACTOR (1.0000000) $2,566,679.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,566,679.00

Midyear Adjustment - FY 2018
COUNTY:  59  PAWNEE               DISTRICT:  I006  CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,573.00) = $4,349,549.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $810,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,285) 165,213.75
SCHOOL LAND EARNINGS 252,632.00
GROSS PRODUCTION 120,355.00
MOTOR VEHICLE 607,385.00
REA TAX 318,885.00

TOTAL CHARGEABLES $2,274,994.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,555.00

TRANSPORTATION:

REGULAR A.D.H.(1,284.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 91,023.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (2,765.13) = $201,743.8848
2:  ADJUSTED DISTRICT VALUATION
($49,085,714) / 1000 = $49,085.7140
3:  #1 - #2 = $152,658.1708
4:  #3 X INCENTIVE MILLS (20.0) = 3,053,163.00

BASIC FORMULA $5,218,741.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,218,741.00
X PRORATE FACTOR (1.0000000) $5,218,741.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,218,741.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE        DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (284.12) X
FOUNDATION AID FACTOR ($1,573.00) =                     $446,920.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $86,977.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,511)            37,883.25
SCHOOL LAND EARNINGS                                26,332.00
GROSS PRODUCTION                                    0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              4,426.00

TOTAL CHARGEABLES                                              155,618.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $291,302.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                6,835.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (284.12) =            $20,729.3952
2:  ADJUSTED DISTRICT VALUATION
($5,438,029) / 1000 =                    5,438.0290
3:  #1 - #2 =                                 $15,291.3662
4:  #3 X INCENTIVE MILLS (20.0) =                                 305,827.00

BASIC FORMULA                                                $603,964.00

SUPPLEMENT                                                       0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $603,964.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT                  0.00

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

TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                        $603,964.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,573.00) = $1,202,086.60

LESS CHARGEABLES:
Ad Valorem 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 (72.96) X
INC. WEIGHTED ADM (764.20) = 55,756.0320
2: ADJUSTED DISTRICT VALUATION
($21,352,496) / 1000 = 21,352.4960
3: #1 - #2 = 34,403.5360
4: #3 X INCENTIVE MILLS (20.0) = 688,071.00

BASIC FORMULA $1,092,597.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,597.00
X PRORATE FACTOR (1.000000) $1,092,597.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $1,092,597.00

Midyear Adjustment - FY 2018
COUNTY:  60  PAYNE  DISTRICT:  I016  STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,088.48) X
FOUNDATION AID FACTOR ($1,573.00) =                  $15,869,179.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,837,679)      1,378,259.25
SCHOOL LAND EARNINGS                              959,831.00
GROSS PRODUCTION                                  443,097.00
MOTOR VEHICLE                                     2,285,045.00
REA TAX                                           177,655.00

TOTAL CHARGEABLES                                           11,501,086.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $4,368,093.00

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 (72.96) X
INC. WEIGHTED ADM (10,088.48) =        $736,055.5008
2:  ADJUSTED DISTRICT VALUATION
($390,089,460) / 1000 =                390,089.4600
3:  #1  -  #2 =                                $345,966.0408
4:  #3  X  INCENTIVE MILLS (20.0) =                               6,919,321.00

BASIC FORMULA                                                       $11,454,977.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $11,454,977.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
GENERAL FUND BALANCE PENALTY                            0.00
TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                                 $11,454,977.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,287.91) X
FOUNDATION AID FACTOR ($1,573.00) = $3,598,882.43

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $953,387.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($449,892) 337,419.00
SCHOOL LAND EARNINGS 235,009.00
GROSS PRODUCTION 108,477.00
MOTOR VEHICLE 555,051.00
REA TAX 178,970.00
TOTAL CHARGEABLES 2,368,313.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,569.00

TRANSPORTATION:
REGULAR A.D.H.(1,163.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 88,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,287.91) = $166,925.9136
2: ADJUSTED DISTRICT VALUATION
($58,089,776) / 1000 = 58,089.7760
3: #1 - #2 = $108,836.1376
4: #3 X INCENTIVE MILLS (20.0) = 2,176,723.00

BASIC FORMULA $3,496,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,496,203.00
X PRORATE FACTOR (1.000000) $3,496,203.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,496,203.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR ($1,573.00) = $4,790,304.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,653,623.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($535,972) 401,979.00
SCHOOL LAND EARNINGS 279,838.00
GROSS PRODUCTION 129,247.00
MOTOR VEHICLE 685,002.00
REA TAX 65,469.00
TOTAL CHARGEABLES 6,215,158.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,362.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,475.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (3,045.33) = $222,187.2768
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 $3,032.20 = CLASS 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 $62,475.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X

FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X

INC. WEIGHTED ADM (576.53) = $42,063.6288

2:  ADJUSTED DISTRICT VALUATION

($22,433,122) / 1000 = 22,433.1220

3:  #1 - #2 = $19,630.5068

4:  #3 X INCENTIVE MILLS (20.0) = 392,610.00

BASIC FORMULA $617,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $617,452.00

X PRORATE FACTOR (1.0000000) $617,452.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $617,452.00

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 (72.96) X
INC. WEIGHTED ADM (694.88) =             $50,698.4448
2: ADJUSTED DISTRICT VALUATION ($21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = $29,124.9638
4: #3 X INCENTIVE MILLS (20.0) =                                 582,499.00

BASIC FORMULA                                  $848,919.00

SUPPLEMENT                                      0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $848,919.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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                        $848,919.00

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

### Tentative Final State Allocation

**County:** 61 Pittsberg  
**District:** C009 Krebs

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (722.02) \times Foundation Aid Factor ($1,573.00) = $1,135,737.46}
\]

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $422,313.41  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) \times ($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:**

\[
\text{Regular A.D.H. (0.00) \times Per Capita ($0.00) \times Transportation Factor (1.39) = 0.00}
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.96) \times Inc. Weighted ADM (722.02) = $52,678.5792**
2. **Adjusted District Valuation:** 
   \[
   ($26,510,572) / 1000 = 26,510.5720
   \]
3. **#1 - #2 = $26,168.0072**
4. **#3 \times Incentive Mills (20.0) = 523,360.00**

**Basic Formula:** $1,108,588.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000):** $1,108,588.00

**OCAS Noncompliance Penalty:** $0.00

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

\[
\text{X $3,032.20 = Class Size Penalty Amount 0.00}
\]

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $1,108,588.00

---

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 (72.96) X INC. WEIGHTED ADM (704.69) = $51,414.18
2: ADJUSTED DISTRICT VALUATION ($21,585,156) / 1000 = 21,585.1560
3: #1 - #2 = $29,829.0264
4: #3 X INCENTIVE MILLS (20.0) = 596,581.00

BASIC FORMULA $1,231,628.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,231,628.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,231,628.00

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 (72.96) X
INC. WEIGHTED ADM (320.25) = $23,365.4400
2: ADJUSTED DISTRICT VALUATION
($10,174,156) / 1000 = 10,174.1560
3: #1 - #2 = $13,191.2840
4: #3 X INCENTIVE MILLS (20.0) = 263,826.00

BASIC FORMULA $529,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,874.00
X PRORATE FACTOR (1.0000000) $529,874.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,874.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.92) X FOUNDATION AID FACTOR ($1,573.00) = $449,752.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,925) 19,443.75
SCHOOL LAND EARNINGS 20,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,277.00
TOTAL CHARGEABLES 264,933.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,819.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (285.92) = $20,860.7232
2: ADJUSTED DISTRICT VALUATION ($12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = $8,213.1252
4: #3 X INCENTIVE MILLS (20.0) = 164,263.00
BASIC FORMULA $363,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,021.00
X PRORATE FACTOR (1.000000) $363,021.00
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 $363,021.00

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

COUNTY: 61 PITTSBURG  DISTRICT: E020  CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (134.91) X  
FOUNDATION AID FACTOR ($1,573.00) = $212,213.43

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,213.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (134.91) = $9,843.0336
2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.00
3: #1 - #2 = $9,843.0336
4: #3 X INCENTIVE MILLS (20.0) = 196,861.00

BASIC FORMULA $409,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $409,074.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $409,074.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG   DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,355.48) X FOUNDATION AID FACTOR ($1,573.00) = $2,132,170.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,127.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,258) 114,193.50
SCHOOL LAND EARNINGS 119,769.00
GROSS PRODUCTION 168,769.00
MOTOR VEHICLE 293,219.00
REA TAX 51,823.00
TOTAL CHARGEABLES 1,026,900.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,105,269.00

TRANSPORTATION:
REGULAR A.D.H.(678.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 55,603.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (1,355.48) = $98,895.8208
2: ADJUSTED DISTRICT VALUATION ($17,381,938) / 1000 = 17,381.9380
3: #1 - #2 = $81,513.8828
4: #3 X INCENTIVE MILLS (20.0) = 1,630,278.00

BASIC FORMULA $2,791,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,791,150.00
X PRORATE FACTOR (1.0000000) $2,791,150.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,791,150.00

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

**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 (72.96) X  
INC. WEIGHTED ADM (860.99) = $62,817.8304  
2: ADJUSTED DISTRICT VALUATION  
($34,475,947) / 1000 = 34,475.9470  
3: #1 - #2 = $28,341.8834  
4: #3 X INCENTIVE MILLS (20.0) = 566,838.00

BASIC FORMULA $942,111.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $942,111.00  
X PRORATE FACTOR (1.0000000) $942,111.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $942,111.00

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

COUNTY: 61 PITTSBURG            DISTRICT:  1011 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 (72.96) X
INC. WEIGHTED ADM (676.72) = $49,373.4912
2:  ADJUSTED DISTRICT VALUATION ($13,589,581) / 1000 = 13,589.5810
3:  #1 - #2 = $35,783.9102
4:  #3 X INCENTIVE MILLS (20.0) = 715,678.00

BASIC FORMULA $1,187,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,187,254.00

X PRORATE FACTOR (1.000000) $1,187,254.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,187,254.00

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

**Tentative Final State Allocation**

**County:** 61 Pittsburg  
**District:** I014 Kiowa

### Foundation Aid:

- **Foundation Weighted ADM (702.72)**
- **Foundation Aid Factor ($1,573.00)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM (702.72)} \times \text{Foundation Aid Factor ($1,573.00)} = \$1,105,378.56
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**

\[
\text{Ad Valorem Chargeable} = \$1,038,215.42
\]

*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy** ($0.75000) \times ($61,579) = 46,184.25

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

**Total Chargeables**

\[
\text{Total Chargeables} = \mathbf{\$1,424,301.67}
\]

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

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

### Transportation:

- **Regular A.D.H. ($276.00)** \times **Per Capita ($95.00)** \times **Transportation Factor (1.39)** = 36,446.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96)** \times **Inc. Weighted ADM (702.72)** = 51,270.4512
2. **Adjusted District Valuation**

\[
\text{Adjusted District Valuation} = \frac{(63,042,354)}{1000} = 63,042.3540
\]

3. **#1 - #2**

\[
\text{#1 - #2} = \$0.0000
\]

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

\[
\text{#3 X Incentive Mills} = \$0.00
\]

**Basic Formula**

\[
\text{Basic Formula} = \mathbf{\$36,446.00}
\]

**Supplement**

\[
\text{Supplement} = \mathbf{\$0.00}
\]

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

\[
\text{Basic State Aid} = \mathbf{\$36,446.00}
\]

**OCAS Noncompliance Penalty**

\[
\text{OCAS Noncompliance Penalty} = \$0.00
\]

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

\[
\text{Class Size Grade Level Weighted Penalty} = \mathbf{0.00}
\]

**Penalty For Per Pupil Revenue In Excess 150%**

\[
\text{Penalty For Per Pupil Revenue In Excess 150%} = \mathbf{0.00}
\]

**Administrative Costs Penalty**

\[
\text{Administrative Costs Penalty} = \mathbf{0.00}
\]

**Adjustments Due To Additions And Reductions**

\[
\text{Adjustments Due To Additions And Reductions} = \mathbf{0.00}
\]

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = \mathbf{\$36,446.00}
\]

---

**Midyear Adjustment - FY 2018**
**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I017 QUINTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (851.23) $X*** $1,573.00 = $1,338,984.79

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $X** $228,518.34
- **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 (72.96) $X INC. WEIGHTED ADM (851.23) = $62,105.7408**
2. **ADJUSTED DISTRICT VALUATION ($14,268,426) / 1000 = $14,268.4260**
3. **#1 - #2 = $47,837.3148**
4. **#3 $X INCENTIVE MILLS (20.0) = $956,746.00**

**BASIC FORMULA** $1,621,125.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,621,125.00

**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** $1,621,125.00

---

*Midyear Adjustment - FY 2018*
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.00) X
FOUNDATION AID FACTOR ($1,573.00) = $714,142.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,533) 32,649.75
SCHOOL LAND EARNINGS 34,252.00
GROSS PRODUCTION 48,196.00
MOTOR VEHICLE 90,236.00
REA TAX 73,678.00

TOTAL CHARGEABLES 577,378.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,764.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (454.00) = $33,123.8400
2: ADJUSTED DISTRICT VALUATION
($17,246,624) / 1000 = 17,246.6240
3: #1 - #2 = $15,877.2160
4: #3 X INCENTIVE MILLS (20.0) = 317,544.00

BASIC FORMULA $482,058.00

SUPPLEMENT 0.00 $482,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $482,058.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $482,058.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG     DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,573.00) = $1,273,154.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,425.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,228) 69,171.00
SCHOOL LAND EARNINGS 73,015.00
GROSS PRODUCTION 102,740.00
MOTOR VEHICLE 175,696.00
REA TAX 70,181.00

TOTAL CHARGEABLES $840,228.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,926.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (809.38) = $59,052.3648
2: ADJUSTED DISTRICT VALUATION
($20,682,087) / 1000 = 20,682.0870
3: #1 - #2 = $38,370.2778
4: #3 X INCENTIVE MILLS (20.0) = 767,406.00

BASIC FORMULA $1,241,081.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,241,081.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,241,081.00

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 (72.96) X
INC. WEIGHTED ADM (772.45) = $56,357.9520
2:  ADJUSTED DISTRICT VALUATION
($10,608,734) / 1000 = $10,608.7340
3:  #1 - #2 = $45,749.2180
4:  #3 X INCENTIVE MILLS (20.0) = 914,984.00

BASIC FORMULA $1,630,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,630,893.00
X PRORATE FACTOR (1.0000000) $1,630,893.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,630,893.00

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 (72.96) X
INC. WEIGHTED ADM (286.85) = $20,928.5760
2: ADJUSTED DISTRICT VALUATION
($5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = $15,907.0920
4: #3 X INCENTIVE MILLS (20.0) = 318,142.00

BASIC FORMULA $531,778.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $531,778.00
X PRORATE FACTOR (1.0000000) $531,778.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $531,778.00

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

#### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

<table>
<thead>
<tr>
<th>County: 61 Pittsburg</th>
<th>District: I080 McAlester</th>
</tr>
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</table>

**Foundation Aid:**

- **Foundation Weighted ADM (4,972.27)**
  - **Foundation Aid Factor ($1,573.00)**
  - **Total:** $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)
- School Land Earnings
- Gross Production
- Motor Vehicle
- Rea Tax

- **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)**
  - **Transportation Factor (1.39)**
  - **Total:** 97,199.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.96)**
   - **Inc. Weighted ADM (4,972.27)**
   - **Total:** $362,776.8192

2. **Adjusted District Valuation**
   - ($93,235,781) / 1000 = $93,235.7810

3. **#1 - #2**
   - **Total:** $269,541.0382

4. **#3 X Incentive Mills (20.0)**
   - **Total:** 5,390,821.00

**Basic Formula:**

- $9,154,951.00

**Supplement:**

- 0.00

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

- **Total:** $9,154,951.00

**Ocas Noncompliance Penalty:**

- $0.00

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

- **Total:** 0.00

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

- **Total:** 0.00

**Administrative Costs Penalty:**

- **Total:** 0.00

**Adjustments Due To Additions**

- **Total:** 0.00

**And Reductions**

- **Total:** 0.00

**General Fund Balance Penalty:**

- **Total:** 0.00

**Total Additions/Reductions:**

- **Total:** 0.00

**Total Net State Aid:**

- **Total:** $9,154,951.00

---

**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 (72.96) X
INC. WEIGHTED ADM (850.64) = $62,062.6944
2: ADJUSTED DISTRICT VALUATION
($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $38,210.7714
4: #3 X INCENTIVE MILLS (20.0) = 764,215.00
BASIC FORMULA $1,334,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,350.00
X PRORATE FACTOR (1.0000000) $1,334,350.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,334,350.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

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 (72.96) X
INC. WEIGHTED ADM (1,009.77) = $73,672.8192
2: ADJUSTED DISTRICT VALUATION ($17,517,450) / 1000 = 17,517.4500
3: #1 - #2 = $56,155.3692
4: #3 X INCENTIVE MILLS (20.0) = 1,123,107.00

BASIC FORMULA $1,952,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,952,817.00
X PRORATE FACTOR (1.0000000) $1,952,817.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,952,817.00

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

COUNTY: 62 PONTOTOC  
DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X 
FOUNDATION AID FACTOR ($1,573.00) = $5,019,159.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,048) 207,786.00
SCHOOL LAND EARNINGS 276,619.00
GROSS PRODUCTION 127,207.00
MOTOR VEHICLE 658,804.00
REA TAX 109,853.00
TOTAL CHARGEABLES 2,211,114.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,808,046.00

TRANSPORTATION:
REGULAR A.D.H.(1,726.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 79,172.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (3,190.82) = $232,802.2272
2:  ADJUSTED DISTRICT VALUATION 
($53,225,180) / 1000 = 53,225.1800
3:  #1 - #2 = $179,577.0472
4:  #3 X INCENTIVE MILLS (20.0) = 3,591,541.00

BASIC FORMULA $6,478,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,478,759.00
X PRORATE FACTOR (1.0000000) $6,478,759.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,478,759.00

Midyear Adjustment - FY 2018
COUNTY:  62  PONTOTOC  DISTRICT:  1019  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 (72.96) X
INC. WEIGHTED ADM (4,619.36) = $337,028.5056
2:  ADJUSTED DISTRICT VALUATION
($96,583,744) / 1000 = 96,583.7440
3:  #1 - #2 = $240,444.7616
4:  #3 X INCENTIVE MILLS (20.0) = 4,808,895.00

BASIC FORMULA $8,789,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,789,920.00
X PRORATE FACTOR (1.0000000) $8,789,920.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,789,920.00

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

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,470.00) X
FOUNDATION AID FACTOR ($1,573.00) = $2,312,310.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,945.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,374) 101,530.50
SCHOOL LAND EARNINGS 135,450.00
GROSS PRODUCTION 62,227.00
MOTOR VEHICLE 314,721.00
REA TAX 51,939.00

TOTAL CHARGEABLES 1,068,813.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,243,497.00

TRANSPORTATION:
REGULAR A.D.H.(788.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,470.00) = $107,251.2000
2: ADJUSTED DISTRICT VALUATION
($25,121,306) / 1000 = 25,121.3060
3: #1 - #2 = $82,129.8940
4: #3 X INCENTIVE MILLS (20.0) = 1,642,598.00

BASIC FORMULA $2,922,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,922,241.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,922,241.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X

FOUNDATION AID FACTOR ($1,573.00) = $1,471,274.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $585,609.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,595) 55,946.25
SCHOOL LAND EARNINGS 74,797.00
GROSS PRODUCTION 34,312.00
MOTOR VEHICLE 178,647.00
REA TAX 113,165.00

TOTAL CHARGEABLES 1,042,476.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,798.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (935.33) = $68,241.6768

2: ADJUSTED DISTRICT VALUATION
($34,832,267) / 1000 = 34,832.2670

3: #1 - #2 = $33,409.4098

4: #3 X INCENTIVE MILLS (20.0) = 668,188.00

BASIC FORMULA $1,142,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,411.00

X PRORATE FACTOR (1.000000) $1,142,411.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,411.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (593.84) X
   FOUNDATION AID FACTOR ($1,573.00) =                             $934,110.32

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                                          $247,712.89
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($50,478)                        37,858.50
   SCHOOL LAND EARNINGS                                            50,055.00
   GROSS PRODUCTION                                                 23,129.00
   MOTOR VEHICLE                                                   121,628.00
   REA TAX                                                         58,447.00

   TOTAL CHARGEABLES                                                538,830.39

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                     $395,280.00

TRANSPORTATION:
   REGULAR A.D.H.(162.00) X PER CAPITA ($95.00) X
   TRANSPORTATION FACTOR (1.39) =                              21,392.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.96) X
       INC. WEIGHTED ADM (593.84) =                         $43,326.5664
   2:  ADJUSTED DISTRICT VALUATION
       ($14,469,596) / 1000 =                               14,469.5960
   3:  #1 - #2 =                                         $28,856.9704
   4:  #3 X INCENTIVE MILLS (20.0) =                         577,139.00

   BASIC FORMULA                                                $993,811.00

   SUPPLEMENT                                                   0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                              $993,811.00

   OCAS NONCOMPLIANCE PENALTY                                   $0.00

   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT            0.00

   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%           0.00

   ADMINISTRATIVE COSTS PENALTY                               0.00

   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00

   GENERAL FUND BALANCE PENALTY                                0.00

   TOTAL ADDITIONS/REDUCTIONS                                  0.00

   TOTAL NET STATE AID                                         $993,811.00

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

COUNTY: 63 POTTAWATOMIE
DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (945.48) X
FOUNDATION AID FACTOR ($1,573.00) = $1,487,240.04

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) $718,771.00

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 (72.96) X
INC. WEIGHTED ADM (945.48) = $68,982.2208
2: ADJUSTED DISTRICT VALUATION ($37,540,471) / 1000 = 37,540.4710
3: #1 - #2 = $31,441.7498
4: #3 X INCENTIVE MILLS (20.0) = 628,835.00

BASIC FORMULA $1,373,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,373,247.00

X PRORATE FACTOR (1.0000000) $1,373,247.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,373,247.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>County: 63 Pottawatomie</th>
<th>District: C027 Grove</th>
</tr>
</thead>
</table>

### 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 (72.96) x**
  - **Inc. Weighted ADM (778.57) =** $56,804.4672
2. **Adjusted District Valuation**
  - ($40,325,028) / 1000 = 40,325.0280
3. **#1 - #2 =** 16,479.4392
4. **#3 x Incentive Mills (20.0) =** 329,589.00

### Basic Formula
- $830,015.00

### Supplement
- 0.00

### Basic State Aid (Basic Formula + Supplement)
- **x Prorate Factor (1.0000000) =** $830,015.00

### OCAS Noncompliance Penalty
- $0.00

### Class Size Grade Level Weighted Penalty (0.00)
- **x $3,032.20 = Class Size Penalty Amount** 0.00

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

### Administrative Costs Penalty
- 0.00

### Adjustments Due to Additions and Reductions
- 0.00

### General Fund Balance Penalty
- 0.00

### Total Additions/Reductions
- 0.00

### Total Net State Aid
- $830,015.00

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**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 (72.96) X INC. WEIGHTED ADM (512.57) = $37,397.1072
2: ADJUSTED DISTRICT VALUATION ($3,423,889) / 1000 = 3,423.8890
3: #1 - #2 = $33,973.2182
4: #3 X INCENTIVE MILLS (20.0) = 679,464.00
BASIC FORMULA $1,363,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,363,763.00
X PRORATE FACTOR (1.0000000) $1,363,763.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,363,763.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.20) X FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X INC. WEIGHTED ADM (607.20) = $44,301.31
2: ADJUSTED DISTRICT VALUATION ($9,857,389) / 1000 = 9,857.389
3: #1 - #2 = $34,443.92
4: #3 X INCENTIVE MILLS (20.0) = $688,878.00
BASIC FORMULA $1,391,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,807.00
X PRORATE FACTOR (1.0000000) $1,391,807.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,391,807.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (2,931.52) = $213,883.6992
2: ADJUSTED DISTRICT VALUATION
($48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = $165,832.7972
4: #3 X INCENTIVE MILLS (20.0) = 3,316,656.00

BASIC FORMULA $5,979,082.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,979,082.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,979,082.00

Midyear Adjustment - FY 2018
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I002  DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,242.17) X
FOUNDATION AID FACTOR ($1,573.00) =                   $1,953,933.41

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)                          $1,176,407.00

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 (72.96) X
INC. WEIGHTED ADM (1,242.17) =          $90,628.7232
2:  ADJUSTED DISTRICT VALUATION
($15,898,137) / 1000 =                  15,898.1370
3:  #1 - #2 =                                 $74,730.5862
4:  #3 X INCENTIVE MILLS (20.0) =                               1,494,612.00

BASIC FORMULA                                                        $2,699,550.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $2,699,550.00
X PRORATE FACTOR (1.0000000)                           $2,699,550.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY                          0.00
TOTAL ADDITIONS/REDUCTIONS                               0.00

TOTAL NET STATE AID                                                  $2,699,550.00

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

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 (72.96) X
INC. WEIGHTED ADM (2,062.13) = $150,453.0048
2: ADJUSTED DISTRICT VALUATION
($26,485,769) / 1000 = 26,485.7690
3: #1 - #2 = $123,967.2358
4: #3 X INCENTIVE MILLS (20.0) = 2,479,345.00

BASIC FORMULA $4,441,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,441,426.00
X PRORATE FACTOR (1.0000000) $4,441,426.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,441,426.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.51) X
FOUNDATION AID FACTOR ($1,573.00) = $771,572.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,071.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,608) 25,206.00
SCHOOL LAND EARNINGS 44,518.00
GROSS PRODUCTION 7,390.00
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 (72.96) X
INC. WEIGHTED ADM (490.51) = $35,787.6096

2: ADJUSTED DISTRICT VALUATION
($9,038,369) / 1000 = 9,038.3690

3: #1 - #2 = $26,749.2406

4: #3 X INCENTIVE MILLS (20.0) = 534,985.00

BASIC FORMULA $931,716.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,716.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,716.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (482.51) X FOUNDATION AID FACTOR ($1,573.00) = $758,988.23

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) $454,378.00

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 (72.96) X INC. WEIGHTED ADM (482.51) = $35,203.9296
2: ADJUSTED DISTRICT VALUATION ($6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = 28,352.1226
4: #3 X INCENTIVE MILLS (20.0) = 567,042.00
BASIC FORMULA $1,035,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,035,946.00
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 $1,035,946.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE    DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR ($1,573.00) = $5,421,029.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,692) 194,019.00
SCHOOL LAND EARNINGS 339,996.00
GROSS PRODUCTION 55,949.00
MOTOR VEHICLE 814,918.00
REA TAX 108,541.00

TOTAL CHARGEABLES 1,993,487.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,427,543.00

TRANSPORTATION:

REGULAR A.D.H.(1,640.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (3,446.30) = $251,442.0480
2: ADJUSTED DISTRICT VALUATION
($30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = $220,884.1720
4: #3 X INCENTIVE MILLS (20.0) = 4,417,683.00

BASIC FORMULA $7,920,453.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,920,453.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,920,453.00

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) X Foundation Aid Factor ($1,573.00) = $10,607,667.07**

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($445,457) = 334,092.75**
- **School Land Earnings = 585,416.00**
- **Gross Production = 96,401.00**
- **Motor Vehicle = 1,427,161.00**
- **REA Tax = 1,332.00**

### Total Chargeables

- **4,135,356.76**

### Net Foundation Aid (Zero if less than zero)

- **$6,472,310.00**

### Transportation:

- **Regular A.D.H. (2,324.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 106,602.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96) X Inc. Weighted ADM (6,743.59) = $492,012.3264**
2. **Adjusted District Valuation ($110,447,682) / 1000 = 110,447.6820**
3. **#1 - #2 = $381,564.6444**
4. **#3 X Incentive Mills (20.0) = 7,631,293.00**

### Basic Formula

- **$14,210,205.00**

### Supplement

- **0.00**

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

- **$14,210,205.00**

### OCAS Noncompliance Penalty

- **$0.00**

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

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **$0.00**

### Total Net State Aid

- **$14,210,205.00**

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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 (72.96) X INC. WEIGHTED ADM (527.87) = $38,513.3952
2: ADJUSTED DISTRICT VALUATION ($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = $33,189.7642
4: #3 X INCENTIVE MILLS (20.0) = 663,795.00

BASIC FORMULA $1,239,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,239,027.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,239,027.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.46) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X INC. WEIGHTED ADM (305.46) = $22,286.3616
2: ADJUSTED DISTRICT VALUATION ($8,912,083) / 1000 = 8,912.0830
3: #1 - #2 = $13,374.2786
4: #3 X INCENTIVE MILLS (20.0) = 267,486.00

BASIC FORMULA $434,010.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $434,010.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $434,010.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE     DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.55) X 
FOUNDATION AID FACTOR ($1,573.00) = $891,183.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $121,513.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,376) 28,032.00
SCHOOL LAND EARNINGS 49,116.00
GROSS PRODUCTION 8,092.00
MOTOR VEHICLE 123,806.00
REA TAX 67,203.00

TOTAL CHARGEABLES 397,762.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $493,421.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 20,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X 
   INC. WEIGHTED ADM (566.55) = $41,335.4880
2: ADJUSTED DISTRICT VALUATION 
   ($7,403,149) / 1000 = 7,403.1490
3: #1 - #2 = $33,932.3390
4: #3 X INCENTIVE MILLS (20.0) = 678,647.00

BASIC FORMULA $1,192,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,192,163.00

X PRORATE FACTOR (1.0000000) $1,192,163.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,163.00

Midyear Adjustment - FY 2018
COUNTY: 64  PUSHMATAHA  DISTRICT:  C002  ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,573.00) = $241,188.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,670.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,136) 5,352.00
SCHOOL LAND EARNINGS 11,997.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,376.00

TOTAL CHARGEABLES 78,395.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,793.00

TRANSPORTATION:

REGULAR A.D.H.(51.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (153.33) = $11,186.9568
2:  ADJUSTED DISTRICT VALUATION
($2,933,739) / 1000 = 2,933.7390
3:  #1 - #2 = $8,253.2178
4:  #3 X INCENTIVE MILLS (20.0) = 165,064.00

BASIC FORMULA $337,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $337,711.00

X PRORATE FACTOR (1.0000000) $337,711.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $337,711.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,573.00) = $293,757.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,308.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,475) 6,356.25
SCHOOL LAND EARNINGS 14,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,178.00
TOTAL CHARGEABLES 104,124.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,634.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (186.75) = $13,625.2800
2: ADJUSTED DISTRICT VALUATION
($3,714,941) / 1000 = 3,714.9410
3: #1 - #2 = $9,910.3390
4: #3 X INCENTIVE MILLS (20.0) = 198,207.00

BASIC FORMULA $398,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $398,537.00

X PRORATE FACTOR (1.0000000) $398,537.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $398,537.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (166.39) = $12,139.8144
2:  ADJUSTED DISTRICT VALUATION
($4,082,994) / 1000 = 4,082.9940
3:  #1 - #2 = 8,056.8204
4:  #3 X INCENTIVE MILLS (20.0) = 161,136.00
BASIC FORMULA $338,634.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,634.00
X PRORATE FACTOR (1.0000000) $338,634.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $338,634.00

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 (72.96) X
INC. WEIGHTED ADM (1,028.94) = $75,071.4624
2: ADJUSTED DISTRICT VALUATION
($6,977,386) / 1000 = 6,977.3860
3: #1 - #2 = $68,094.0764
4: #3 X INCENTIVE MILLS (20.0) = 1,361,882.00

BASIC FORMULA $2,532,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,532,091.00
X PRORATE FACTOR (1.0000000) $2,532,091.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,532,091.00

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

**COUNTY:** 64  **PUSHMATAHA**  
**DISTRICT:** I010  **CLAYTON**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (788.98) X FOUNDATION AID FACTOR ($1,573.00) =**  
  \[
  \text{\$1,241,065.54}
  \]

### 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**

\[
\begin{align*}
\text{TOTAL CHARGEABLES} & = 328,025.58 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} & = \text{\$913,040.00}
\end{align*}
\]

### TRANSPORTATION:

- **REGULAR A.D.H.(283.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{\$54,678.00}
  \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (788.98) =**  
   \[
   \text{\$57,563.9808}
   \]

2. **ADJUSTED DISTRICT VALUATION ($8,435,877) / 1000 =**  
   \[
   \text{\$8,435.8770}
   \]

3. **\#1 - \#2 =**  
   \[
   \text{\$49,128.1038}
   \]

4. **\#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \text{\$982,562.00}
   \]

\[
\begin{align*}
\text{BASIC FORMULA} & = \text{\$1,950,280.00} \\
\text{SUPPLEMENT} & = \text{0.00} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} & = \text{\$1,950,280.00}
\end{align*}
\]

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

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

\[
\begin{align*}
\text{X $3,032.20 = CLASS SIZE PENALTY AMOUNT} & = \text{0.00} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & = \text{0.00} \\
\text{ADMINISTRATIVE COSTS PENALTY} & = \text{0.00} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = \text{0.00} \\
\text{GENERAL FUND BALANCE PENALTY} & = \text{0.00} \\
\text{TOTAL ADDITIONS/REDUCTIONS} & = \text{0.00}
\end{align*}
\]

\[
\begin{align*}
\text{TOTAL NET STATE AID} & = \text{\$1,950,280.00}
\end{align*}
\]

---

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*                           $356,092.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($90,913)           68,184.75
  SCHOOL LAND EARNINGS                              152,807.00
  GROSS PRODUCTION                                  12,923.00
  MOTOR VEHICLE                                     369,722.00
  REA TAX                                           121,424.00
  TOTAL CHARGEABLES                                            1,081,153.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,637,462.00

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 (72.96) X
      INC. WEIGHTED ADM (1,728.30) =                       $126,096.7680
  2:  ADJUSTED DISTRICT VALUATION
      ($22,269,715) / 1000 =                               22,269.7150
  3:  #1 - #2 =                                              $103,827.0530
  4:  #3 X INCENTIVE MILLS (20.0) =                           2,076,541.00

BASIC FORMULA                                                        $3,811,079.00

SUPPLEMENT                                                                     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $3,811,079.00

X PRORATE FACTOR (1.0000000)                           $3,811,079.00

OCAS NONCOMPLIANCE PENALTY                                   $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT                    0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY
  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS
  0.00

GENERAL FUND BALANCE PENALTY
  0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $3,811,079.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (399.67) X 
FOUNDATION AID FACTOR ($1,573.00) = $628,680.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,157) 14,367.75
SCHOOL LAND EARNINGS 32,306.00
GROSS PRODUCTION 2,728.00
MOTOR VEHICLE 76,626.00
REA TAX 24,856.00
TOTAL CHARGEABLES 213,352.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,328.00

TRANSPORTATION:

REGULAR A.D.H.(179.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (399.67) = $29,159.9232
2: ADJUSTED DISTRICT VALUATION 
($3,776,845) / 1000 = 3,776.8450
3: #1 - #2 = $25,383.0782
4: #3 X INCENTIVE MILLS (20.0) = 507,662.00

BASIC FORMULA $945,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $945,881.00
X PRORATE FACTOR (1.000000) $945,881.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
$3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 5,381.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,381.00

TOTAL NET STATE AID $940,500.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 65 ROGER MILLS</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I003 LEEDEY</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (506.66) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$796,976.18</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$567,982.81</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 ($245,825)</td>
<td>184,368.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,916.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>483,859.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>84,729.00</td>
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<tr>
<td>REA TAX</td>
<td>128,128.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,484,983.56</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (99.00) X PER CAPITA ($165.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$22,706.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.96) X</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($34,179,587) / 1000 =</td>
<td>34,179.5870</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$2,786.3266</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>55,727.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$78,433.00</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) X</strong></td>
<td>$78,433.00</td>
</tr>
<tr>
<td>PRORATE FACTOR (1.0000000)</td>
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</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>$3,032.20 = 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</td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$78,433.00</td>
</tr>
</tbody>
</table>

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

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 (72.96) X
INC. WEIGHTED ADM (282.93) = $20,642.5728
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 $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,410.00

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

COUNTY: 65  ROGER MILLS     DISTRICT: I007  CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR ($1,573.00) =                      $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 (72.96) X
INC. WEIGHTED ADM (747.06) = $54,505.4976
2: ADJUSTED DISTRICT VALUATION
   ($64,110,801) / 1000 = 64,110.8010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,241.00
X PRORATE FACTOR (1.0000000) $40,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,241.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.06) X FOUNDATION AID FACTOR ($1,573.00) = $427,950.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,077,504.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,901) 122,175.75
SCHOOL LAND EARNINGS 21,342.00
GROSS PRODUCTION 287,062.00
MOTOR VEHICLE 49,702.00
REA TAX 87,307.00
TOTAL CHARGEABLES 1,645,093.33

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

TRANSPORTATION:
REGULAR A.D.H. (96.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 18,815.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (272.06) = $19,849.4976
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 $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 18,815.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 18,815.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS  DISTRICT: 1066 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 (72.96) X
   INC. WEIGHTED ADM (522.70) = $38,136.1920
2: ADJUSTED DISTRICT VALUATION
   ($58,890,817) / 1000 = 58,890.8170
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $21,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,973.00
X PRORATE FACTOR (1.000000) $21,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,973.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,573.00) =                     $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 (72.96) X
INC. WEIGHTED ADM (808.95) =                                    $59,020.9920
2: ADJUSTED DISTRICT VALUATION
($30,833,006) / 1000 =                                            30,833.0060
3: #1 - #2 =                                                     $28,187.9860
4: #3 X INCENTIVE MILLS (20.0) =                                   563,760.00
BASIC FORMULA                                                   $1,151,754.00
SUPPLEMENT                                                       0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                 $1,151,754.00
X PRORATE FACTOR (1.0000000)                               $1,151,754.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT                       0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
TOTAL NET STATE AID                                            $1,151,754.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS          DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,036.46) X
FOUNDATION AID FACTOR ($1,573.00) =  $9,495,351.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,542,864.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($859,827) 644,870.25
SCHOOL LAND EARNINGS 612,067.00
GROSS PRODUCTION 3,410.00
MOTOR VEHICLE 1,472,922.00
REA TAX 23,474.00
TOTAL CHARGEABLES 5,299,607.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,195,744.00

TRANSPORTATION:
REGULAR A.D.H.(2,615.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 119,950.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (6,036.46) = $440,420.1216
2: ADJUSTED DISTRICT VALUATION
($159,227,583) / 1000 = 159,227.5830
3: #1 - #2 = $281,192.5386
4: #3 X INCENTIVE MILLS (20.0) = 5,623,851.00

BASIC FORMULA  $9,939,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,939,545.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $9,939,545.00

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 (72.96) X INC. WEIGHTED ADM (3,528.34) = $257,427.6864
2: ADJUSTED DISTRICT VALUATION ($169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = $87,778.4374
4: #3 X INCENTIVE MILLS (20.0) = 1,755,569.00

BASIC FORMULA $3,303,120.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,303,120.00
X PRORATE FACTOR (1.0000000) $3,303,120.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,303,120.00

Midyear Adjustment - FY 2018
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 (72.96) x
- Inc. weighted adm (1,544.84) = $112,711.5264

2: Adjusted district valuation
- ($26,845,345) / 1000 = 26,845.3450

3: #1 - #2 = 85,866.1814

4: #3 x incentive mills (20.0) = 1,717,324.00

BASIC FORMULA $3,049,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,049,813.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- x $3,032.20 = class size penalty amount 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,049,813.00

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

COUNTY: 66 ROGERS     DISTRICT: 1004 OOGAH-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 (72.96) X 
    INC. WEIGHTED ADM (2,717.93) = $198,300.1728
2:  ADJUSTED DISTRICT VALUATION
    ($128,274,478) / 1000 = 128,274.4780
3:  #1 - #2 = $70,025.6948
4:  #3 X INCENTIVE MILLS (20.0) = 1,400,514.00
BASIC FORMULA $2,465,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,465,990.00

X PRORATE FACTOR (1.000000) $2,465,990.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,465,990.00

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 (72.96) X INC. WEIGHTED ADM (2,137.88) = $155,979.7248
2: ADJUSTED DISTRICT VALUATION ($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $115,283.0718
4: #3 X INCENTIVE MILLS (20.0) = 2,305,661.00

BASIC FORMULA $4,082,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,082,418.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $4,082,418.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS               DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,007.66) X
FOUNDATION AID FACTOR ($1,573.00) = $3,158,049.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,676) 220,257.00
SCHOOL LAND EARNINGS 209,123.00
GROSS PRODUCTION 1,164.00
MOTOR VEHICLE 494,783.00
REA TAX 54,032.00

TOTAL CHARGEABLES 1,608,679.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,549,370.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (2,007.66) = $146,478.8736

2: ADJUSTED DISTRICT VALUATION
($37,706,419) / 1000 = 37,706.4190

3: #1 - #2 = $108,772.4546

4: #3 X INCENTIVE MILLS (20.0) = 2,175,449.00

BASIC FORMULA $3,772,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,772,524.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,772,524.00

Midyear Adjustment - FY 2018
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 (72.96) X
      INC. WEIGHTED ADM (838.12) =$61,149.2352
  2:  ADJUSTED DISTRICT VALUATION
      ($11,353,368) / 1000 = 11,353.3680
  3:  #1 - #2 = $49,795.8672
  4:  #3 X INCENTIVE MILLS (20.0) = 995,917.00

BASIC FORMULA $1,761,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,761,946.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,761,946.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS  DISTRICT: IO08 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,989.05) X FOUNDATION AID FACTOR ($1,573.00) = $3,128,775.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,874,150.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($273,693) 205,269.75
SCHOOL LAND EARNINGS 194,972.00
GROSS PRODUCTION 1,085.00
MOTOR VEHICLE 443,618.00
REA TAX 15,301.00

TOTAL CHARGEABLES 2,734,395.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,380.00

TRANSPORTATION:

REGULAR A.D.H. (1,085.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 49,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (1,989.05) = $145,121.0880
2: ADJUSTED DISTRICT VALUATION ($119,754,000) / 1000 = 119,754.0000
3: #1 - #2 = $25,367.0880
4: #3 X INCENTIVE MILLS (20.0) = 507,342.00

BASIC FORMULA $951,491.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,491.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $951,491.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,573.00) = $540,907.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,604.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,307) 18,980.25
SCHOOL LAND EARNINGS 27,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,976.00
TOTAL CHARGEABLES 85,590.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,317.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (343.87) = $25,088.7552
2: ADJUSTED DISTRICT VALUATION
($1,905,523) / 1000 = 1,905.5230
3: #1 - #2 = $23,183.2322
4: #3 X INCENTIVE MILLS (20.0) = 463,665.00
BASIC FORMULA $926,551.00
SUPPLEMENT 0.00 $926,551.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $926,551.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $926,551.00

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 (72.96) X INC. WEIGHTED ADM (2,738.96) = $199,834.5216**
2. **ADJUSTED DISTRICT VALUATION ($49,097,137) / 1000 = 49,097.1370**
3. **#1 - #2 = $150,737.3846**
4. **#3 X INCENTIVE MILLS (20.0) = 3,014,748.00**

**BASIC FORMULA $5,202,127.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,202,127.00**

**X PRORATE FACTOR (1.0000000) $5,202,127.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $5,202,127.00**

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Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE   DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (1,208.40) = $88,164.8640
2: ADJUSTED DISTRICT VALUATION
($14,511,032) / 1000 = 14,511.0320
3: #1 - #2 = $73,653.8320
4: #3 X INCENTIVE MILLS (20.0) = 1,473,077.00
BASIC FORMULA $2,582,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,582,506.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,582,506.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLES

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 (72.96) X INC. WEIGHTED ADM (487.49) = $35,567.2704
2: ADJUSTED DISTRICT VALUATION ($9,736,335) / 1000 = $9,736.3350
3: #1 - #2 = 25,830.9354
4: #3 X INCENTIVE MILLS (20.0) = 516,619.00

BASIC FORMULA $889,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $889,908.00
X PRORATE FACTOR (1.0000000) $889,908.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $889,908.00

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 (72.96) X INC. WEIGHTED ADM (1,120.68) = $81,764.8128
2:  ADJUSTED DISTRICT VALUATION ($46,764,824) / 1000 = 46,764.8240
3:  #1 - #2 = $34,999.9888
4:  #3 X INCENTIVE MILLS (20.0) = 700,000.00

BASIC FORMULA $1,168,992.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,992.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,168,992.00

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 (72.96) X
INC. WEIGHTED ADM (511.49) = $37,318.3104
2:  ADJUSTED DISTRICT VALUATION
($7,126,227) / 1000 = 7,126.2270
3:  #1 - #2 = $30,192.0834
4:  #3 X INCENTIVE MILLS (20.0) = 603,842.00

BASIC FORMULA $1,047,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,047,427.00
X PRORATE FACTOR (1.000000) $1,047,427.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
Penalty for per pupil revenue in excess 150% 0.00
Administrative costs penalty 0.00
Adjustments due to additions and reductions 0.00
General fund balance penalty 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,427.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (541.93) = $39,539.2128
2:  ADJUSTED DISTRICT VALUATION
($6,508,221) / 1000 = 6,508.2210
3:  #1 - #2 = $33,030.9918
4:  #3 X INCENTIVE MILLS (20.0) = 660,620.00
BASIC FORMULA $1,155,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,155,704.00
X PRORATE FACTOR (1.0000000) $1,155,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 1,114.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,114.00
TOTAL NET STATE AID $1,154,590.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE
DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR ($1,573.00) = $607,461.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,984) 23,238.00
SCHOOL LAND EARNINGS 33,094.00
GROSS PRODUCTION 30,998.00
MOTOR VEHICLE 81,110.00
REA TAX 42,718.00

TOTAL CHARGEABLES 321,217.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,244.00

TRANSPORTATION:
REGULAR A.D.H. (165.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (386.18) = $28,175.6928
2: ADJUSTED DISTRICT VALUATION ($6,158,978) / 1000 = 6,158.9780
3: #1 - #2 = $22,016.7148
4: #3 X INCENTIVE MILLS (20.0) = 440,334.00

BASIC FORMULA $746,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $746,302.00
X PRORATE FACTOR (1.0000000) $746,302.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $746,302.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE            DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,573.00) = $1,050,433.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $270,874.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,776) 46,332.00
SCHOOL LAND EARNINGS 66,003.00
GROSS PRODUCTION 61,659.00
MOTOR VEHICLE 157,503.00
REA TAX 81,278.00
TOTAL CHARGEABLES 683,649.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,785.00

TRANSPORTATION:
REGULAR A.D.H.(386.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
   INC. WEIGHTED ADM (667.79) = $48,721.9584
2: ADJUSTED DISTRICT VALUATION
   ($14,214,080) / 1000 = $14,214.0800
3: #1 - #2 = $34,507.8784
4: #3 X INCENTIVE MILLS (20.0) = 690,158.00
BASIC FORMULA $1,094,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,094,501.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,094,501.00

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

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I015 BUTNER

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM (453.42) \times} \]  
\[ \text{FOUNDATION AID FACTOR ($1,573.00) = $713,229.66} \]

**LESS CHARGEABLES:**  
\[ \text{AD VALOREM CHARGEABLE* $396,278.71} \]
\[ \text{*increased millage due to personal property tax adjustment} \]
\[ \text{COUNTY 4 MILL LEVY (0.75000) \times ($34,913) 26,184.75} \]
\[ \text{SCHOOL LAND EARNINGS 37,324.00} \]
\[ \text{GROSS PRODUCTION 34,860.00} \]
\[ \text{MOTOR VEHICLE 93,337.00} \]
\[ \text{REA TAX 70,315.00} \]

\[ \text{TOTAL CHARGEABLES 658,299.46} \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $54,930.00} \]

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H. (193.00) \times PER CAPITA ($88.00) \times} \]  
\[ \text{TRANSPORTATION FACTOR (1.39) = $23,608.00} \]

**SALARY INCENTIVE AID:**  
\[ \text{1: INC. AID GUARANTEE FACTOR (72.96) \times} \]  
\[ \text{INC. WEIGHTED ADM (453.42) = $33,081.5232} \]
\[ \text{2: ADJUSTED DISTRICT VALUATION} \]  
\[ \text{($21,982,349) / 1000 = 21,982.3490} \]
\[ \text{3: #1 - #2 = $11,099.1742} \]
\[ \text{4: #3 \times INCENTIVE MILLS (20.0) = $221,983.00} \]

\[ \text{BASIC FORMULA $300,521.00} \]

\[ \text{SUPPLEMENT 0.00} \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $300,521.00} \]

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

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00} \]

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

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

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

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

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

\[ \text{TOTAL NET STATE AID $300,521.00} \]

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Midyear Adjustment - FY 2018
COUNTY:  68  SEQUOYAH  DISTRICT:  C001  LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (602.80) X
  FOUNDATION AID FACTOR ($1,573.00) =  $948,204.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $143,890.57
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($26,535)  19,901.25
  SCHOOL LAND EARNINGS  44,521.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  13,059.00
  TOTAL CHARGEABLES  221,371.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $726,833.00

TRANSPORTATION:
  REGULAR A.D.H.(211.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) =  16,131.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.96) X
      INC. WEIGHTED ADM (602.80) =  $43,980.2880
  2:  ADJUSTED DISTRICT VALUATION
      ($8,464,151) / 1000 =  8,464.1510
  3:  #1 - #2 =  35,516.1370
  4:  #3 X INCENTIVE MILLS (20.0) =  710,323.00

BASIC FORMULA  $1,453,287.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,453,287.00
X PRORATE FACTOR (1.0000000)  $1,453,287.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,453,287.00

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 (250.14) X FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$393,470.22</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$53,498.18</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 ($11,878)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>TRANSPORTATION:</td>
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<td>REGULAR A.D.H. (78.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>8,565.00</td>
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<td>SALARY INCENTIVE AID:</td>
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<td>1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (250.14) =</td>
<td>$18,250.2144</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$3,381.6800</td>
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<tr>
<td>($3,381,680) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>297,371.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$591,421.00</td>
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<td>SUPPLEMENT</td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =</td>
<td>$591,421.00</td>
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<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>ADMINISTRATIVE COSTS PENALTY</td>
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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$591,421.00</td>
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</tbody>
</table>

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) PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (687.54) = $50,162.9184
2: ADJUSTED DISTRICT VALUATION ($3,957,917) / 1000 = 3,957.9170
3: #1 - #2 = $46,205.0014
4: #3 X INCENTIVE MILLS (20.0) = 924,100.00
BASIC FORMULA $1,826,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,826,627.00
X PRORATE FACTOR (1.0000000) $1,826,627.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,826,627.00

Midyear Adjustment - FY 2018
### 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 (72.96) X**

   **Inc. Weighted ADM (365.37) =** $26,657.3952

2. **Adjusted District Valuation**

   ($2,070,006) / 1000 = 2,070.0060

3. **#1 - #2 =** $24,587.3892

4. **#3 X Incentive Mills (20.0) =** $491,748.00

**Basic Formula** $985,866.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $985,866.00

**Ocas Noncompliance Penalty** 0.00

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

**X $3,032.20 = Class Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $985,866.00

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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 (72.96) X INC. WEIGHTED ADM (576.70) = $42,076.0320
2: ADJUSTED DISTRICT VALUATION ($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = 40,782.5580
4: #3 X INCENTIVE MILLS (20.0) = 815,651.00

BASIC FORMULA $1,624,317.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,624,317.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,624,317.00

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

COUNTY: 68 SEQUOYAH
DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,327.76) X
FOUNDATION AID FACTOR ($1,573.00) = $5,234,566.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,107.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,198) 135,898.50
SCHOOL LAND EARNINGS 303,878.00
GROSS PRODUCTION 4,644.00
MOTOR VEHICLE 730,886.00
REA TAX 70,518.00
TOTAL CHARGEABLES 2,195,931.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,038,635.00

TRANSPORTATION:
REGULAR A.D.H. (1,495.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 110,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (3,327.76) = $242,793.3696
2: ADJUSTED DISTRICT VALUATION
($59,123,038) / 1000 = 59,123.0380
3: #1 - #2 = $183,670.3316
4: #3 X INCENTIVE MILLS (20.0) = 3,673,407.00

BASIC FORMULA $6,822,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,822,179.00
X PRORATE FACTOR (1.0000000) $6,822,179.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,822,179.00

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 (72.96) X
INC. WEIGHTED ADM (1,525.05) =  $111,267.6480
2: ADJUSTED DISTRICT VALUATION
($21,547,167) / 1000 =  21,547.1670
3: #1 - #2 =  $89,720.4810
4: #3 X INCENTIVE MILLS (20.0) =  1,794,410.00

BASIC FORMULA  $3,240,215.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,240,215.00
X PRORATE FACTOR (1.0000000)  $3,240,215.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,240,215.00

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

COUNTY: 68 SEQUOYAH       DISTRICT: I003 MULDROW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,460.95) X
  FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
     INC. WEIGHTED ADM (2,460.95) = $179,550.9120
  2: ADJUSTED DISTRICT VALUATION
     ($30,499,066) / 1000 = 30,499.0660
  3: #1 - #2 = $149,051.8460
  4: #3 X INCENTIVE MILLS (20.0) = 2,981,037.00

BASIC FORMULA $5,471,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $5,471,806.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,471,806.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,573.00) = $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 (72.96) X
INC. WEIGHTED ADM (768.68) = $56,082.8928
2: ADJUSTED DISTRICT VALUATION
($6,375,493) / 1000 = 6,375.4930
3: #1 - #2 = 49,707.3998
4: #3 X INCENTIVE MILLS (20.0) = 994,148.00

BASIC FORMULA $1,845,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,845,309.00
X PRORATE FACTOR (1.0000000) $1,845,309.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,845,309.00

Midyear Adjustment - FY 2018
COUNTY:  68 SEQUOYAH       DISTRICT:  I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,721.74) X
FOUNDATION AID FACTOR ($1,573.00) =                   $2,708,297.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,419)            70,814.25
SCHOOL LAND EARNINGS                               158,270.00
GROSS PRODUCTION                                   2,425.00
MOTOR VEHICLE                                      389,597.00
REA TAX                                             39,092.00
TOTAL CHARGEABLES                                            1,036,848.65                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,671,448.00

TRANSPORTATION:
REGULAR A.D.H.(861.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               39,494.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,721.74) =                   $125,618.1504
2:  ADJUSTED DISTRICT VALUATION
    ($23,644,093) / 1000 =                  23,644.0930
3:  #1 - #2 =                                $101,974.0574
4:  #3 X INCENTIVE MILLS (20.0) =                               2,039,481.00                                                                              ______________
BASIC FORMULA                                                        $3,750,423.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $3,750,423.00
X PRORATE FACTOR (1.0000000)                           $3,750,423.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.20 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00
TOTAL NET STATE AID                                                  $3,750,423.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  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 (72.96) X
   INC. WEIGHTED ADM (863.33) =$62,988.5568
2: ADJUSTED DISTRICT VALUATION
   ($18,632,136) / 1000 = 18,632.1360
3: #1 - #2 = $44,356.4208
4: #3 X INCENTIVE MILLS (20.0) = 887,128.00

BASIC FORMULA $1,633,726.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,633,726.00
X PRORATE FACTOR (1.000000) $1,633,726.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,633,726.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,573.00) = $1,236,094.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,227.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,569) 34,926.75
SCHOOL LAND EARNINGS 78,062.00
GROSS PRODUCTION 1,196.00
MOTOR VEHICLE 185,905.00
REA TAX 25,825.00
TOTAL CHARGEABLES 482,142.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,953.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (785.82) = $57,333.4272
2: ADJUSTED DISTRICT VALUATION
($9,271,664) / 1000 = 9,271.6640
3: #1 - #2 = $48,061.7632
4: #3 X INCENTIVE MILLS (20.0) = 961,235.00
BASIC FORMULA $1,737,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,737,129.00
X PRORATE FACTOR (1.0000000) $1,737,129.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,737,129.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.97) X
FOUNDATION AID FACTOR ($1,573.00) = $401,067.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $68,910.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,294) 18,970.50
SCHOOL LAND EARNINGS 21,477.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,896.00

TOTAL CHARGEABLES 155,253.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,814.00

TRANSPORTATION:

REGULAR A.D.H.(136.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (254.97) = $18,602.6112
2: ADJUSTED DISTRICT VALUATION ($4,249,225) / 1000 = 4,249.2250
3: #1 - #2 = $14,353.3862
4: #3 X INCENTIVE MILLS (20.0) = 287,068.00

BASIC FORMULA $547,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $547,060.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $547,060.00

Midyear Adjustment - FY 2018
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 (72.96) X INC. WEIGHTED ADM (5,620.71) = $410,087.0016
2: ADJUSTED DISTRICT VALUATION ($158,146,193) / 1000 = 158,146.1930
3: #1 - #2 = 251,940.8086
4: #3 X INCENTIVE MILLS (20.0) = 5,038,816.00
BASIC FORMULA $7,271,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,271,031.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,271,031.00

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

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,618.27) X
FOUNDATION AID FACTOR ($1,573.00) = $2,545,538.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,057) 141,042.75
SCHOOL LAND EARNINGS 158,377.00
GROSS PRODUCTION 490,283.00
MOTOR VEHICLE 387,910.00
REA TAX 197,432.00
TOTAL CHARGEABLES 1,908,721.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,817.00

TRANSPORTATION:
REGULAR A.D.H.(734.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 71,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,618.27) = $118,068.9792
2: ADJUSTED DISTRICT VALUATION
($34,055,774) / 1000 = 34,055.7740
3: #1 - #2 = $84,013.2052
4: #3 X INCENTIVE MILLS (20.0) = 1,680,264.00
BASIC FORMULA $2,388,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,388,499.00
X PRORATE FACTOR (1.0000000) $2,388,499.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $2,388,499.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,256.42) X
FOUNDATION AID FACTOR ($1,573.00) = $3,549,348.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $703,046.03
*Increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($259,965) 194,973.75
SCHOOL LAND EARNINGS 218,596.00
GROSS PRODUCTION 676,076.00
MOTOR VEHICLE 531,816.00
REA TAX 52,898.00

TOTAL CHARGEABLES 2,377,405.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,171,943.00

TRANSPORTATION:

REGULAR A.D.H.(804.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (2,256.42) = $164,628.4032
2: ADJUSTED DISTRICT VALUATION ($44,526,400) / 1000 = 44,526.4000
3: #1 - #2 = $120,102.0032
4: #3 X INCENTIVE MILLS (20.0) = 2,402,040.00

BASIC FORMULA $3,610,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,610,862.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,610,862.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS
DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,573.00) = $1,336,751.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,096) 75,072.00
SCHOOL LAND EARNINGS 73,553.00
GROSS PRODUCTION 227,284.00
MOTOR VEHICLE 183,072.00
REA TAX 280,553.00
TOTAL CHARGEABLES 1,541,481.15

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

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (849.81) = $62,002.1376
2: ADJUSTED DISTRICT VALUATION
($44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = $17,326.9206
4: #3 X INCENTIVE MILLS (20.0) = 346,538.00

BASIC FORMULA $386,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $386,570.00
X PRORATE FACTOR (1.0000000) $386,570.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 83,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $386,570.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (828.33) = $60,434.9568
2: ADJUSTED DISTRICT VALUATION
($13,714,907) / 1000 = 13,714.9070
3: #1 - #2 = $46,720.0498
4: #3 X INCENTIVE MILLS (20.0) = 934,401.00

BASIC FORMULA $1,404,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,404,516.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,404,516.00

Midyear Adjustment - FY 2018
### Oklahoma State Department of Education
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

**Counties:** 69 Stephens  
**District:** I034 Central High

#### Foundation Aid:

- **Foundation Weighted ADM (638.23)**
- **$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) $74,502
- 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)**
- **$33,374.00**

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.96)**
   - **$46,565.2608**
2. **Adjusted District Valuation**
   - **13,482.9680**
3. **#1 - #2 = 33,082.2928**
4. **#3 X Incentive Mills (20.0) = 661,646.00**

**Basic Formula** $925,786.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000)** $925,786.00

**OCAS Noncompliance Penalty** 0.00

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

**Total Additions/Reductions** 0.00

**Total Net State Aid** $925,786.00

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

COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X  
FOUNDATION AID FACTOR ($1,573.00) =  $1,074,484.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,168,341.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,377)  49,782.75
SCHOOL LAND EARNINGS  56,227.00
GROSS PRODUCTION  173,738.00
MOTOR VEHICLE  139,098.00
REA TAX  162,729.00
TOTAL CHARGEABLES  1,749,916.46

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

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X  
INC. WEIGHTED ADM (683.08) =  $49,837.5168
2: ADJUSTED DISTRICT VALUATION  
($73,955,456) / 1000 =  73,955.4560
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $38,748.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $38,748.00
X PRORATE FACTOR (1.0000000)  $38,748.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  86,375.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  86,375.00

TOTAL NET STATE AID  $125,123.00

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

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X FOUNDATION AID FACTOR ($1,573.00) = $201,941.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $90,369.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,535) 8,651.25
SCHOOL LAND EARNINGS 10,795.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,843.00

TOTAL CHARGEABLES 129,658.76

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,843.00

TOTAL 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 (72.96) X INC. WEIGHTED ADM (128.38) = $9,366.6048
2: ADJUSTED DISTRICT VALUATION ($5,687,194) / 1000 = 5,687.1940
3: #1 - #2 = $3,679.4108
4: #3 X INCENTIVE MILLS (20.0) = 73,588.00

BASIC FORMULA $145,871.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $145,871.00
X PRORATE FACTOR (1.0000000) $145,871.00
OCA S NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $145,871.00

Midyear Adjustment - FY 2018
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 (72.96) X INC. WEIGHTED ADM (72.84) = $5,314.4064
2: ADJUSTED DISTRICT VALUATION ($10,387,698) / 1000 = 10,387.6980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $9,517.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $49,988.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1001 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 (72.96) X
INC. WEIGHTED ADM (316.66) = $23,103.5136
2: ADJUSTED DISTRICT VALUATION
($14,738,397) / 1000 = 14,738.3970
3: #1 - #2 = 8,365.1166
4: #3 X INCENTIVE MILLS (20.0) = 167,302.00

BASIC FORMULA $215,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,147.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $215,147.00

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

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,108.01) X
FOUNDATION AID FACTOR ($1,573.00) = $8,034,899.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,867,625.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($574,979) 431,234.25
SCHOOL LAND EARNINGS 461,385.00
GROSS PRODUCTION 750,968.00
MOTOR VEHICLE 1,068,721.00
REA TAX 197,647.00
TOTAL CHARGEABLES 4,777,580.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,257,319.00

TRANSPORTATION:
REGULAR A.D.H.(1,179.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 137,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (5,108.01) = $372,680.4096
2: ADJUSTED DISTRICT VALUATION ($117,682,766) / 1000 = 117,682.7660
3: #1 - #2 = $254,997.6436
4: #3 X INCENTIVE MILLS (20.0) = 5,099,953.00
BASIC FORMULA $8,494,932.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,494,932.00
X PRORATE FACTOR (1.0000000) $8,494,932.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,494,932.00

Midyear Adjustment - FY 2018
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 (72.96) X INC. WEIGHTED ADM (244.03) = $17,804.4288
  2: ADJUSTED DISTRICT VALUATION ($14,359,745) / 1000 = 14,359.7450
  3: #1 - #2 = $3,444.6838
  4: #3 X INCENTIVE MILLS (20.0) = 68,894.00

BASIC FORMULA $75,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,394.00
X PRORATE FACTOR (1.0000000) $75,394.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID $75,394.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS  
DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,573.00) = $1,934,632.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,588.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,817) 85,362.75
SCHOOL LAND EARNINGS 106,253.00
GROSS PRODUCTION 172,801.00
MOTOR VEHICLE 246,066.00
REA TAX 111,881.00
TOTAL CHARGEABLES 1,174,952.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,681.00

TRANSPORTATION:
REGULAR A.D.H.(160.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 30,246.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,229.90) = $89,733.5040
2: ADJUSTED DISTRICT VALUATION
($27,937,549) / 1000 = $27,937.5490
3: #1 - #2 = $61,795.9550
4: #3 X INCENTIVE MILLS (20.0) = 1,235,919.00

BASIC FORMULA $2,025,846.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,025,846.00
X PRORATE FACTOR (1.0000000) $2,025,846.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,025,846.00

Midyear Adjustment - FY 2018
COUNTY: 70 Texas                       DISTRICT: I053 TYRONE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (387.37) X
  FOUNDATION AID FACTOR ($1,573.00) = $609,333.01

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $131,098.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($61,127) 45,845.25
  SCHOOL LAND EARNINGS 37,112.00
  GROSS PRODUCTION 60,601.00
  MOTOR VEHICLE 90,402.00
  REA TAX 27,671.00
  TOTAL CHARGEABLES 392,729.81
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,603.00

TRANSPORTATION:
  REGULAR A.D.H.(50.00) X PER CAPITA ($117.00) X
  TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.96) X
     INC. WEIGHTED ADM (387.37) = $28,262.5152
  2: ADJUSTED DISTRICT VALUATION
     ($8,173,227) / 1000 = 8,173.2270
  3: #1 - #2 = $20,089.2882
  4: #3 X INCENTIVE MILLS (20.0) = 401,786.00

BASIC FORMULA $626,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $626,521.00
X PRORATE FACTOR (1.0000000) $626,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $626,521.00

Midyear Adjustment - FY 2018
COUNTY:  70  TEXAS               DISTRICT:  I060  GOODWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (398.85) X
  FOUNDATION AID FACTOR ($1,573.00) =                     $627,391.05
  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 (72.96) X
    INC. WEIGHTED ADM (398.85) =            $29,100.0960
  2:  ADJUSTED DISTRICT VALUATION
       ($31,442,433) / 1000 =                  31,442.4330
  3:  #1  -  #2  =                                      $0.0000
  4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

  BASIC FORMULA                                                           $22,885.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                              $22,885.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,032.20 = 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                                    1,975.00
  TOTAL NET STATE AID                                                     $20,910.00

   Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (532.51) X</td>
<td>$837,638.23</td>
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<td>FOUNDATION AID FACTOR ($1,573.00) =</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>$315,327.50</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($120,966)</td>
<td>90,724.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>39,425.00</td>
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<td>GROSS PRODUCTION</td>
<td>64,656.00</td>
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<td>MOTOR VEHICLE</td>
<td>96,653.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>73,370.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                          680,156.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                 $157,482.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>11,374.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (532.51) = $38,851.9296
2: ADJUSTED DISTRICT VALUATION ($18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = $20,624.9066
4: #3 X INCENTIVE MILLS (20.0) = 412,498.00

BASIC FORMULA                                              $581,354.00

SUPPLEMENT                                                 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $581,354.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                         $581,354.00

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 (72.96) X
INC. WEIGHTED ADM (127.19) = $9,279.7824
2: ADJUSTED DISTRICT VALUATION
($4,410,914) / 1000 = 4,410.9140
3: #1 - #2 = 4,868.8684
4: #3 X INCENTIVE MILLS (20.0) = 97,377.00

BASIC FORMULA $151,949.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $151,949.00
X PRORATE FACTOR (1.0000000) $151,949.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $151,949.00

Midyear Adjustment - FY 2018
COUNTY:  71  TILLMAN         DISTRICT:  I008  TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.47) X
FOUNDATION AID FACTOR ($1,573.00) = $815,553.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,663.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,491) 24,368.25
SCHOOL LAND EARNINGS 42,580.00
GROSS PRODUCTION 7,416.00
MOTOR VEHICLE 111,788.00
REA TAX 62,468.00
TOTAL CHARGEABLES 382,284.08 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,269.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (518.47) = $37,827.5712
2:  ADJUSTED DISTRICT VALUATION ($7,979,930) / 1000 = 7,979.9300
3:  #1 - #2 = $29,847.6412
4:  #3 X INCENTIVE MILLS (20.0) = 596,953.00
BASIC FORMULA $1,044,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,044,533.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,044,533.00

Midyear Adjustment - FY 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 (72.96) X
INC. WEIGHTED ADM (1,459.66) = $106,496.7936
2: ADJUSTED DISTRICT VALUATION
($19,161,438) / 1000 = 19,161.4380
3: #1 - #2 = $87,335.3556
4: #3 X INCENTIVE MILLS (20.0) = 1,746,707.00

BASIC FORMULA $3,111,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,111,956.00
X PRORATE FACTOR (1.0000000) $3,111,956.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,111,956.00

Midyear Adjustment - FY 2018
### 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
- 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 (72.96) x Inc. Weighted ADM (437.92) = $31,950.6432**
2. **Adjusted District Valuation**: ($6,328,074) / 1000 = 6,328.0740
3. **#1 - #2 = $25,622.5692**
4. **#3 x Incentive Mills (20.0) = 512,451.00**

**Basic Formula** = $910,898.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $910,898.00**

### 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** = $910,898.00

---

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

**Tentative Final State Allocation**

**County:** 72 Tulsa  
**District:** C015 Keystone

**Foundation Aid:**

Foundation Weighted ADM (593.13) x  
Foundation Aid Factor ($1,573.00) =  

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$234,853.64</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($61,178)</td>
<td>45,883.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>45,005.00</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>110,200.00</td>
</tr>
</tbody>
</table>

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) =  

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (72.96) x  
Inc. Weighted ADM (593.13) =  

2: Adjusted District Valuation  
($14,609,504) / 1000 =  

3: #1 - #2 =  

4: #3 x Incentive Mills (20.0) =  

Basic Formula = 1,091,114.00

Supplement = 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = 1,091,114.00

Ocas Noncompliance Penalty = 0.00

Class Size Grade Level Weighted Penalty (0.00)  
X $3,032.20 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions = 0.00

Total Net State Aid = 1,091,114.00

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 (712.25) X
FOUNDATION AID FACTOR ($1,573.00) = $1,120,369.25

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,120,369.00

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 (72.96) X INC. WEIGHTED ADM (712.25) = $51,965.7600
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $51,965.7600
4: #3 X INCENTIVE MILLS (20.0) = 1,039,315.00

BASIC FORMULA $2,159,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,159,684.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $2,159,684.00

Midyear Adjustment - FY 2018
COUNTY: 72  TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

<table>
<thead>
<tr>
<th>FOUNDATION AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (484.05) X</td>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
</tr>
<tr>
<td>$761,410.65</td>
<td></td>
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</tbody>
</table>

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

| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $761,411.00 |

<table>
<thead>
<tr>
<th>TRANSPORTATION:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(301.00) X PER CAPITA ($33.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
<tr>
<td></td>
<td>13,807.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>SALARY INCENTIVE AID:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1:  INC. AID GUARANTEE FACTOR (72.96) X</td>
<td>INC. WEIGHTED ADM (484.05) =</td>
</tr>
<tr>
<td></td>
<td>$35,316.2880</td>
</tr>
<tr>
<td>2:  ADJUSTED DISTRICT VALUATION</td>
<td>($0) / 1000 =</td>
</tr>
<tr>
<td></td>
<td>0.0000</td>
</tr>
<tr>
<td>3:  #1 - #2 =</td>
<td>$35,316.2880</td>
</tr>
<tr>
<td>4:  #3 X INCENTIVE MILLS (20.0) =</td>
<td>706,326.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA | $1,481,544.00 |

| SUPPLEMENT | 0.00 |

| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $1,481,544.00 |

| OCAS NONCOMPLIANCE PENALTY | $0.00 |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | X $3,032.20 = CLASS SIZE PENALTY AMOUNT | 0.00 |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
| ADJUSTMENTS DUE TO ADDITIONS AND reductions | 0.00 |
| GENERAL FUND BALANCE PENALTY | 0.00 |
| TOTAL ADDITIONS/REDUCTIONS | 0.00 |

| TOTAL NET STATE AID | $1,481,544.00 |

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.61) $1,573.00

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 (72.96) X
INC. WEIGHTED ADM (933.61) = $68,116.1856

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

3: #1 - #2 = $68,116.1856

4: #3 X INCENTIVE MILLS (20.0) = 1,362,324.00

BASIC FORMULA $2,855,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,855,158.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,855,158.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA    DISTRICT: E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (555.47) X</td>
<td>$873,754.31</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

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

TOTAL CHARGEABLES: $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $873,754.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (195.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>8,945.00</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 (72.96) X INC. WEIGHTED ADM (555.47) =</td>
<td>$40,527.0912</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$40,527.0912</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>810,542.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,693,241.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $1,693,241.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,693,241.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA               DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.13) X
FOUNDATION AID FACTOR ($1,573.00) = $745,806.49

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,806.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
   INC. WEIGHTED ADM (474.13) = $34,592.5248
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $34,592.5248
4: #3 X INCENTIVE MILLS (20.0) = 691,850.00

BASIC FORMULA $1,449,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,215.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,449,215.00

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

COUNTY:  72 TULSA
DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (288.27) X
FOUNDATION AID FACTOR ($1,573.00) =  $453,448.71

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $453,449.00

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,137.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
    INC. WEIGHTED ADM (288.27) = $21,032.1792
2:  ADJUSTED DISTRICT VALUATION
    ($0) / 1000 = 0.0000
3:  #1 - #2 = $21,032.1792
4:  #3 X INCENTIVE MILLS (20.0) = 420,644.00

BASIC FORMULA $879,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $879,230.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $879,230.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDSION 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 (72.96) X
INC. WEIGHTED ADM (456.87) = $33,333.2352
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,333.2352
4: #3 X INCENTIVE MILLS (20.0) = 666,665.00

BASIC FORMULA $1,385,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,385,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,385,322.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA
DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,573.00) = $2,587,663.65

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,587,664.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (1,645.05) = $120,022.8480
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $120,022.8480
4: #3 X INCENTIVE MILLS (20.0) = 2,400,457.00

BASIC FORMULA $4,988,121.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,988,121.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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 $4,988,121.00

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

COUNTY:  72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,573.00) = $259,246.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,246.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (164.81) = $12,024.5376

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

3:  #1 - #2 = $12,024.5376

4:  #3 X INCENTIVE MILLS (20.0) = 240,491.00

BASIC FORMULA $499,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $499,737.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $499,737.00

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 (322.25) X
FOUNDATION AID FACTOR ($1,573.00) = $506,899.25

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,899.00

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 (72.96) X
INC. WEIGHTED ADM (322.25) = $23,511.3600
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $23,511.3600
4: #3 X INCENTIVE MILLS (20.0) = 470,227.00

BASIC FORMULA $983,502.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,502.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $983,502.00

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

COUNTY: 72 TULSA  DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR ($1,573.00) = $104,417,721.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,501,070) 6,375,802.50
SCHOOL LAND EARNINGS 6,255,221.00
GROSS PRODUCTION 22,747.00
MOTOR VEHICLE 15,382,504.00
REA TAX 10,682.00

TOTAL CHARGEABLES $67,816,095.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,601,626.00

TRANSPORTATION:
REGULAR A.D.H.(13,380.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 613,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (66,381.26) = $4,843,176.7296
2: ADJUSTED DISTRICT VALUATION
($2,477,780,835) / 1000 = 2,477,780.8350
3: #1 - #2 = $2,365,395.8946
4: #3 X INCENTIVE MILLS (20.0) = 47,307,918.00

BASIC FORMULA $84,523,285.00

SUPPLEMENT 0.00 $84,523,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $84,523,285.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $84,523,285.00

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

COUNTY:  72  TULSA
DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,179.40) X
FOUNDATION AID FACTOR ($1,573.00) = $12,866,196.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,083,492) 812,619.00
SCHOOL LAND EARNINGS 797,235.00
GROSS PRODUCTION 2,900.00
MOTOR VEHICLE 1,966,827.00
REA TAX 74,847.00

TOTAL CHARGEABLES $6,328,250.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,537,946.00

TRANSPORTATION:
REGULAR A.D.H.(3,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 153,022.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (8,179.40) = $596,769.0240
2:  ADJUSTED DISTRICT VALUATION
($166,109,574) / 1000 = 166,109.5740
3:  #1 - #2 = $430,659.4500
4:  #3 X INCENTIVE MILLS (20.0) = 8,613,189.00

BASIC FORMULA $15,304,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,304,157.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,304,157.00

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

COUNTY: 72 TULSA           DISTRICT:  I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (29,037.04) X
FOUNDATION AID FACTOR ($1,573.00) =              $45,675,263.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,900,681)      2,925,510.75
SCHOOL LAND EARNINGS                             2,870,441.00
GROSS PRODUCTION                                 10,423.00
MOTOR VEHICLE                                    6,782,689.00
REA TAX                                           4,729.00
TOTAL CHARGEABLES                                 26,813,471.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       $18,861,792.00

TRANSPORTATION:
REGULAR A.D.H.(11,677.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                      535,624.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (29,037.04) =            $2,118,542.4384
2:  ADJUSTED DISTRICT VALUATION
($871,282,209) / 1000 =                       871,282.2090
3:  #1 - #2 =                             $1,247,260.2294
4:  #3 X INCENTIVE MILLS (20.0) =             24,945,205.00
BASIC FORMULA                                    $44,342,621.00
SUPPLEMENT                                        0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     $44,342,621.00
X PRORATE FACTOR (1.0000000)                      $44,342,621.00

OCAS NONCOMPLIANCE PENALTY                      $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS 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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT =            15,458.00

TOTAL NET STATE AID                              $44,358,079.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA          DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,542.24) X FOUNDATION AID FACTOR ($1,573.00) = $15,009,943.52

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) 4,106,608.00

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 (72.96) X INC. WEIGHTED ADM (9,542.24) = $696,201.8304
2: ADJUSTED DISTRICT VALUATION ($424,045,583) / 1000 = 424,045.5830
3: #1 - #2 = $272,156.2474
4: #3 X INCENTIVE MILLS (20.0) = 5,443,125.00

BASIC FORMULA $9,773,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,773,258.00
X PRORATE FACTOR (1.000000) $9,773,258.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 AMOUNT = 20,044.00

TOTAL NET STATE AID $9,793,302.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,337.35) X
FOUNDATION AID FACTOR ($1,573.00) = $30,417,651.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,433,318) 1,824,988.50
SCHOOL LAND EARNINGS 1,790,663.00
GROSS PRODUCTION 6,500.00
MOTOR VEHICLE 4,194,274.00
REA TAX 8,451.00
TOTAL CHARGEABLES 21,007,105.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,410,546.00

TRANSPORTATION:
REGULAR A.D.H.(9,331.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 428,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (19,337.35) = $1,410,853.0560
2: ADJUSTED DISTRICT VALUATION ($803,585,348) / 1000 = 803,585.3480
3: #1 - #2 = $607,267.7080
4: #3 X INCENTIVE MILLS (20.0) = 12,145,354.00
BASIC FORMULA $21,983,913.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,983,913.00
X PRORATE FACTOR (1.0000000) $21,983,913.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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 AMOUNT = 5,942.00
TOTAL NET STATE AID $21,989,855.00

Midyear Adjustment - FY 2018
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 (72.96) X
INC. WEIGHTED ADM (4,148.99) =  $302,710.3104
2:  ADJUSTED DISTRICT VALUATION
($86,056,480) / 1000 =  86,056.4800
3:  #1 - #2 =  $216,653.8304
4:  #3 X INCENTIVE MILLS (20.0) =  4,333,077.00
BASIC FORMULA  $7,605,371.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $7,605,371.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $7,605,371.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA       DISTRICT: 1007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,875.89) X
FOUNDATION AID FACTOR ($1,573.00) = $6,096,774.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($528,612) 396,459.00
SCHOOL LAND EARNINGS 388,964.00
GROSS PRODUCTION 1,414.00
MOTOR VEHICLE 923,439.00
REA TAX 111,788.00

TOTAL CHARGEABLES 3,187,661.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,909,114.00

TRANSPORTATION:
REGULAR A.D.H.(1,795.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 82,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (3,875.89) = $282,784.9344
2: ADJUSTED DISTRICT VALUATION
($82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = $200,689.1164
4: #3 X INCENTIVE MILLS (20.0) = 4,013,782.00

BASIC FORMULA $7,005,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,005,233.00
X PRORATE FACTOR (1.0000000) $7,005,233.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,005,233.00

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

COUNTY:  72  TULSA  
DISTRICT:  I008  SPERRY  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,861.51) X  
FOUNDATION AID FACTOR ($1,573.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($254,496)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H.(962.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.96) X  
INC. WEIGHTED ADM (1,861.51) =  
2:  ADJUSTED DISTRICT VALUATION  
($30,194,895) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,032.20 = 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
## 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 (72.96) x**
   - Inc. Weighted Adm (25,762.46) = $1,879,629.0816
2. **Adjusted District Valuation**
   - ($818,569,556) / 1000 = 818,569.5560
3. #1 - #2 = $1,061,059.5256
4. **#3 x Incentive Mills (20.0) =** 21,221,191.00

**Basic Formula** = $38,430,654.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)** = $38,430,654.00

**Ocas Noncompliance Penalty** = 0.00

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

- $3,032.20 = 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** = $38,430,654.00

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

COUNTY: 72 TULSA           DISTRICT: I010 BERRYHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,789.03) X  
  FOUNDATION AID FACTOR ($1,573.00) =  $2,814,144.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $663,910.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($265,492)  199,119.00
  SCHOOL LAND EARNINGS  195,350.00
  GROSS PRODUCTION  711.00
  MOTOR VEHICLE  459,799.00
  REA TAX  0.00
  TOTAL CHARGEABLES  1,518,889.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,295,254.00

TRANSPORTATION:
  REGULAR A.D.H. (1,092.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  50,090.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.96) X  
      INC. WEIGHTED ADM (1,789.03) =  $130,527.6288
  2:  ADJUSTED DISTRICT VALUATION  
      ($41,365,155) / 1000 =  41,365.1550
  3:  #1 - #2 =  $89,162.4738
  4:  #3 X INCENTIVE MILLS (20.0) =  1,783,249.00

BASIC FORMULA  $3,128,593.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,128,593.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,032.20 = CLASS 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  $3,128,593.00

Midyear Adjustment - FY 2018
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/08/2018

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,250.20) X
FOUNDATION AID FACTOR ($1,573.00) =  $22,415,564.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,410,666.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,034,963) 1,526,222.25
SCHOOL LAND EARNINGS 1,497,381.00
GROSS PRODUCTION 5,444.00
MOTOR VEHICLE 3,486,726.00
REA TAX 97,821.00
TOTAL CHARGEABLES 15,024,261.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,391,303.00

TRANSPORTATION:
REGULAR A.D.H.(7,035.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 322,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (14,250.20) = $1,039,694.5920
2: ADJUSTED DISTRICT VALUATION ($516,695,967) / 1000 = 516,695.9670
3: #1 - #2 = $522,998.6250
4: #3 X INCENTIVE MILLS (20.0) = 10,459,973.00
BASIC FORMULA $18,173,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,173,971.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,173,971.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT:  I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,401.20) X
FOUNDATION AID FACTOR ($1,573.00) = $6,923,087.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,423,103.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,238) 425,428.50
SCHOOL LAND EARNINGS 417,454.00
GROSS PRODUCTION 1,514.00
MOTOR VEHICLE 970,760.00
REA TAX 37,391.00
TOTAL CHARGEABLES 3,275,651.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,647,437.00

TRANSPORTATION:
REGULAR A.D.H.(1,403.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 64,356.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (4,401.20) = $321,111.5520
2: ADJUSTED DISTRICT VALUATION ($88,666,888) / 1000 = 88,666.8880
3: #1 - #2 = 232,444.6640
4: #3 X INCENTIVE MILLS (20.0) = 4,648,893.00

BASIC FORMULA $8,360,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,360,686.00
X PRORATE FACTOR (1.0000000) $8,360,686.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT
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 AMOUNT = 1,759.00

TOTAL NET STATE AID $8,362,445.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR ($1,573.00) = $1,345,512.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,494.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,933) 86,199.75
SCHOOL LAND EARNINGS 84,564.00
GROSS PRODUCTION 308.00
MOTOR VEHICLE 208,675.00
REA TAX 58,680.00
TOTAL CHARGEABLES 726,921.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,591.00

TRANSPORTATION:
REGULAR A.D.H. (508.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (855.38) = $62,408.5248
2: ADJUSTED DISTRICT VALUATION ($17,214,789) / 1000 = 17,214.7890
3: #1 - #2 = $45,193.7358
4: #3 X INCENTIVE MILLS (20.0) = 903,875.00

BASIC FORMULA $1,545,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,768.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,545,768.00

Midyear Adjustment - FY 2018
COUNTY: 73 WAGONER

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 (72.96) X
INC. WEIGHTED ADM (700.46) = $51,105.5616
2: ADJUSTED DISTRICT VALUATION
($12,875,731) / 1000 = 12,875.7310
3: #1 - #2 = $38,229.8306
4: #3 X INCENTIVE MILLS (20.0) = 764,597.00

BASIC FORMULA $1,420,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,420,048.00

X PRORATE FACTOR (1.0000000) $1,420,048.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,420,048.00

Midyear Adjustment - FY 2018
COUNTY: 73 WAGONER  
DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,016.45) X 
FOUNDATION AID FACTOR ($1,573.00) = $7,890,875.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,594,182.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($401,912) 301,434.00
SCHOOL LAND EARNINGS 493,518.00
GROSS PRODUCTION 6,944.00
MOTOR VEHICLE 1,164,802.00
REA TAX 110,760.00

TOTAL CHARGEABLES 3,671,640.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,219,236.00

TRANSPORTATION:

REGULAR A.D.H.(2,404.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 110,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (5,016.45) = $366,000.1920

2: ADJUSTED DISTRICT VALUATION ($98,467,086) / 1000 = 98,467.0860

3: #1 - #2 = $267,533.1060

4: #3 X INCENTIVE MILLS (20.0) = 5,350,662.00

BASIC FORMULA $9,680,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,680,169.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,680,169.00

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 (72.96) X
INC. WEIGHTED ADM (3,739.79) = $272,855.0784
2: ADJUSTED DISTRICT VALUATION ($64,778,902) / 1000 = 64,778.9020
3: #1 - #2 = $208,076.1764
4: #3 X INCENTIVE MILLS (20.0) = 4,161,524.00

BASIC FORMULA $7,585,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,585,727.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,585,727.00

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 (72.96) X
INC. WEIGHTED ADM (884.21) = $64,511.9616
2: ADJUSTED DISTRICT VALUATION
($17,785,899) / 1000 = 17,785.8990
3: #1 - #2 = 46,726.0626
4: #3 X INCENTIVE MILLS (20.0) = 934,521.00
BASIC FORMULA $1,670,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,670,763.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,670,763.00

Midyear Adjustment - FY 2018
COUNTY:  74  WASHINGTON          DISTRICT:  I004  COPAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (406.02) X
  FOUNDATION AID FACTOR ($1,573.00) = $638,669.46

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $258,018.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,529) 31,896.75
  SCHOOL LAND EARNINGS 37,708.00
  GROSS PRODUCTION 2,378.00
  MOTOR VEHICLE 97,721.00
  REA TAX 36,397.00
  TOTAL CHARGEABLES 464,119.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,550.00

TRANSPORTATION:
  REGULAR A.D.H. (84.00) X PER CAPITA ($106.00) X
  TRANSPORTATION FACTOR (1.39) = 12,377.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.96) X
  INC. WEIGHTED ADM (406.02) = $29,623.2192
  2:  ADJUSTED DISTRICT VALUATION
        ($15,383,584) / 1000 = 15,383.5840
  3:  #1 - #2 = 14,239.6352
  4:  #3 X INCENTIVE MILLS (20.0) = 284,793.00
  BASIC FORMULA $471,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $471,720.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $471,720.00

Midyear Adjustment - FY 2018
COUNTY: 74 WASHINGTON  DISTRICT: 1007 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 (72.96) X
     INC. WEIGHTED ADM (1,919.20) = $140,024.8320
  2: ADJUSTED DISTRICT VALUATION
     ($30,076,854) / 1000 = 30,076.8540
  3: #1 - #2 = $109,947.9780
  4: #3 X INCENTIVE MILLS (20.0) = 2,198,960.00

BASIC FORMULA $3,879,245.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,879,245.00
  X PRORATE FACTOR (1.0000000) $3,879,245.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,879,245.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (1,257.94) x Foundation Aid Factor ($1,573.00) =**  
\[\text{Foundation Aid} = 1,978,739.62\]

**Less Chargeables:**

- **Ad Valorem Chargeable**:  
  \[\text{Ad Valorem Chargeable} = 515,189.39\]

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**:  
  \[\text{County 4 Mill Levy} = 101,637.75\]

- **School Land Earnings**:  
  \[\text{School Land Earnings} = 120,146.00\]

- **Gross Production**:  
  \[\text{Gross Production} = 7,582.00\]

- **Motor Vehicle**:  
  \[\text{Motor Vehicle} = 289,632.00\]

- **REA Tax**:  
  \[\text{REA Tax} = 189,813.00\]

**Total Chargeables**  
\[\text{Total Chargeables} = 1,224,000.14\]

**Net Foundation Aid (Zero if less than zero)**  
\[\text{Net Foundation Aid} = 754,739.00\]

### Transportation

**Regular A.D.H. (633.00) x Per Capita ($73.00) x Transportation Factor (1.39) =**  
\[\text{Transportation Aid} = 64,231.00\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.96) x Inc. Weighted ADM (1,257.94) =**  
   \[\text{Salary Incentive Aid} = 91,779.3024\]

2. **Adjusted District Valuation**:  
   \[\text{Adjusted District Valuation} = 30,802,473.00\]

3. **#1 - #2 =**  
   \[\text{Incentive Penalty Amount} = 60,976.8294\]

4. **#3 x Incentive Mills (20.0) =**  
   \[\text{Incentive Penalty Amount} = 1,219,537.00\]

**Basic Formula**  
\[\text{Basic Formula} = 2,038,507.00\]

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

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**  
\[\text{Basic State Aid} = 2,038,507.00\]

**Ocas Noncompliance Penalty**  
\[\text{Ocas Noncompliance Penalty} = 0.00\]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[\text{Class Size Penalty Amount} = 0.00\]

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

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

**Adjustments Due To Additions and Reductions**  
\[\text{Adjustments Amount} = 0.00\]

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

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

**Total Net State Aid**  
\[\text{Total Net State Aid} = 2,038,507.00\]

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

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** I030  **BARTLESVILLE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (9,394.26)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = \$14,777,170.98
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(*\)  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000)} \times \$1,051,134 = \$788,350.50
  \]

\(*\) increased millage due to personal property tax adjustment

- **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:**

\[
\text{REGULAR A.D.H. (3,184.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$146,050.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.96) \times INC. WEIGHTED ADM (9,394.26)**  
   \[
   \$685,405.2096
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   
   \frac{($249,317,001)}{1000} = \$249,317.0010
   \]

3. **#1 - #2 =**  
   \[
   \$436,088.2086
   \]

4. **#3 \times INCENTIVE MILLS (20.0) =**  
   \[
   \$8,721,764.00
   \]

**BASIC FORMULA**  
\[
\$15,441,906.00
\]

**SUPPLEMENT**  
\[
0.00
\]

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT)  
\[
\times \text{PRORATE FACTOR (1.000000)} = \$15,441,906.00
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
\$0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
\[
\times \$3,032.20 = \text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

**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**  
\[
\$15,441,906.00
\]

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Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.48) X
FOUNDATION AID FACTOR ($1,573.00) = $1,089,271.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,648) 60,486.00
SCHOOL LAND EARNINGS 54,214.00
GROSS PRODUCTION 168,497.00
MOTOR VEHICLE 132,162.00
REA TAX 82,597.00
TOTAL CHARGEABLES 1,016,188.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,083.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
INC. WEIGHTED ADM (692.48) = $50,523.3408
2: ADJUSTED DISTRICT VALUATION
($31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = $18,715.2608
4: #3 X INCENTIVE MILLS (20.0) = 374,305.00

BASIC FORMULA $472,867.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $472,867.00
X PRORATE FACTOR (1.0000000) $472,867.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $472,867.00

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA  DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,010.34)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = \$1,589,264.82
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $225,385.03
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \times ($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:

\[
\text{REGULAR A.D.H. (356.00)} \times \text{PER CAPITA ($77.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 38,103.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.96) \times \text{INC. WEIGHTED ADM (1,010.34)} = $73,714.4064

2: ADJUSTED DISTRICT VALUATION \frac{($14,113,026)}{1000} = 14,113.0260

3: #1 - #2 = \$59,601.3804

4: #3 \times \text{INCENTIVE MILLS (20.0)} = 1,192,028.00

BASIC FORMULA $1,818,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.000000)} $1,818,051.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\text{X $3,032.20} = \text{CLASS SIZE PENALTY AMOUNT 0.00}
\]

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 $1,818,051.00

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

COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.75) X
FOUNDATION AID FACTOR ($1,573.00) = $1,080,257.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,560.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,931) 77,198.25
SCHOOL LAND EARNINGS 69,158.00
GROSS PRODUCTION 215,259.00
MOTOR VEHICLE 162,313.00
REA TAX 50,509.00

TOTAL CHARGEABLES 901,998.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,260.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 32,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X
   INC. WEIGHTED ADM (686.75) = $50,105.2800
2: ADJUSTED DISTRICT VALUATION ($20,751,039) / 1000 = $20,751.0390
3: #1 - #2 = $29,354.2410
4: #3 X INCENTIVE MILLS (20.0) = 587,085.00

BASIC FORMULA $797,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $797,393.00
X PRORATE FACTOR (1.0000000) $797,393.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $797,393.00

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

**Tentative Final State Allocation**

**County:** 75 Washita  
**District:** I078 CordeLL

### Foundation Aid:
- **Foundation Weighted ADM (1,389.02) X Foundation Aid Factor ($1,573.00) =** $2,184,928.46

*Less Chargeables:*
- **Ad Valorem Chargeable* ($642,955.26)
- *Increased millage due to personal property tax adjustment County 4 Mill Levy (0.75000) X ($172,663) = 129,497.25
- School Land Earnings 116,013.00
- Gross Production 360,969.00
- Motor Vehicle 284,445.00
- REA Tax 121,743.00

**Total Chargeables = 1,655,622.51**

**Net Foundation Aid (Zero if less than zero) = $529,306.00**

### Transportation:
- **Regular A.D.H. (561.00) X Per Capita ($88.00) X Transportation Factor (1.39) =** 68,622.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.96) X Inc. Weighted ADM (1,389.02) =** $101,342.8992
2. **Adjusted District Valuation ($38,920,404) / 1000 =** 38,920.4040
3. **#1 - #2 =** 62,422.4952
4. **#3 X Incentive Mills (20.0) =** 1,248,450.00

**Basic Formula = $1,846,378.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,846,378.00

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,032.20 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $1,846,378.00**

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*Midyear Adjustment - FY 2018*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.49) X 
FOUNDATION AID FACTOR ($1,573.00) = $2,789,699.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($745,176) 558,882.00
SCHOOL LAND EARNINGS 153,960.00
GROSS PRODUCTION 2,349,039.00
MOTOR VEHICLE 378,500.00
REA TAX 322,695.00
TOTAL CHARGEABLES 5,856,577.26

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

TRANSPORTATION:
REGULAR A.D.H. (408.00) X PER CAPITA ($123.00) X 
TRANSPORTATION FACTOR (1.39) = 69,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X 
INC. WEIGHTED ADM (1,773.49) = $129,393.8304
2: ADJUSTED DISTRICT VALUATION 
($126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = $2,434.4254
4: #3 X INCENTIVE MILLS (20.0) = 48,689.00

BASIC FORMULA $118,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $118,445.00
X PRORATE FACTOR (1.0000000) $118,445.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 61,812.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 61,812.00

TOTAL NET STATE AID $56,633.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (520.69) X FOUNDATION AID FACTOR ($1,573.00) = $819,045.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,335,460.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,135) 148,601.25
SCHOOL LAND EARNINGS 40,916.00
GROSS PRODUCTION 627,672.00
MOTOR VEHICLE 102,320.00
REA TAX 171,291.00

TOTAL CHARGEABLES 2,426,260.87

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

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 25,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.96) X INC. WEIGHTED ADM (520.69) = $37,989.5424
2: ADJUSTED DISTRICT VALUATION ($76,462,298) / 1000 = 76,462.2980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $25,302.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,302.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER 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
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: IO06 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.18) X
FUNDAMENTAL 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 (72.96) X
INC. WEIGHTED ADM (201.18) = $14,678.0928
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)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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 (72.96) X INC. WEIGHTED ADM (4,521.75) = $329,906.8800
2: ADJUSTED DISTRICT VALUATION ($157,186,960) / 1000 = 157,186.9600
3: #1 - #2 = $172,719.9200
4: #3 X INCENTIVE MILLS (20.0) = 3,454,398.00
BASIC FORMULA $5,525,313.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,525,313.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,525,313.00

Midyear Adjustment - FY 2018
COUNTY:  77  WOODWARD  
DISTRICT:  I002  MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X 
FOUNDATION AID FACTOR ($1,573.00) = $1,600,480.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,506) 127,129.50
SCHOOL LAND EARNINGS 83,801.00
GROSS PRODUCTION 36,585.00
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 (72.96) X 
INC. WEIGHTED ADM (1,017.47) = $74,234.6112
2: ADJUSTED DISTRICT VALUATION ($46,131,655) / 1000 = 46,131.6550
3: #1 - #2 = $28,102.9562
4: #3 X INCENTIVE MILLS (20.0) = 562,059.00

BASIC FORMULA $709,793.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $709,793.00
X PRORATE FACTOR (1.0000000) $709,793.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $709,793.00

Midyear Adjustment - FY 2018
COUNTY:  77  WOODWARD         DISTRICT:  I003  SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,573.00) = $1,009,897.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,528) 72,396.00
SCHOOL LAND EARNINGS 47,628.00
GROSS PRODUCTION 20,810.00
MOTOR VEHICLE 113,256.00
REA TAX 108,503.00
TOTAL CHARGEABLES 999,657.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,240.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.96) X
   INC. WEIGHTED ADM (642.02) = $46,841.7792
2:  ADJUSTED DISTRICT VALUATION
   ($36,416,993) / 1000 = 36,416.9930
3:  #1 - #2 = $10,424.7862
4:  #3 X INCENTIVE MILLS (20.0) = 208,496.00
BASIC FORMULA $253,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $253,291.00
X PRORATE FACTOR (1.0000000) $253,291.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $253,291.00

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 (72.96) X INC. WEIGHTED ADM (303.14) = $22,117.0944
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 $3,032.20 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1,151,894.00) X
FOUNDATION AID FACTOR ($1,573.00) = $1,811,929,262.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $536,887,281.15
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) $781,489,601.00

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 (72.96) X
INC. WEIGHTED ADM (1,151,894.00) = $84,042,186.2400
2: ADJUSTED DISTRICT VALUATION
($33,178,554,866) / 1000 = 33,178,554.8660
3: #1 - #2 = $52,138,753.6858
4: #3 X INCENTIVE MILLS (00.0) = 1,042,775,084.00

BASIC FORMULA $1,850,534,887.00
SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,850,575,358.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,032.20 = 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 676,285.00
AND REDUCTIONS 353,829.00
GENERAL FUND BALANCE PENALTY 157,149.00

TOTAL ADDITIONS/REDUCTIONS 198,896.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 74,212.00

TOTAL NET STATE AID $1,850,450,674.00

Midyear Adjustment - FY 2018