## COUNTY: 01 ADAIR
### DISTRICT: C019 PEAVINE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (250.41) X**
- **FOUNDATION AID FACTOR ($1,579.00)** = $395,397.39

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

**TOTAL CHARGEABLES** 104,602.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $290,795.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (250.41)** = $18,362.5653
2. **ADJUSTED DISTRICT VALUATION**
   - ($3,214,776) / 1000 = 3,214.7760
3. **#1 - #2** = $15,147.7893
4. **#3 X INCENTIVE MILLS (20.0)** = 302,956.00

**BASIC FORMULA** $604,070.00

**SUPPLEMENT**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $604,070.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $604,070.00

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

COUNTY: 01 ADAIR        DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,071.03) X FOUNDATION AID FACTOR ($1,579.00) = $1,691,156.37

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

TOTAL CHARGEABLES 223,980.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,176.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,071.03) = $78,538.6299
2: ADJUSTED DISTRICT VALUATION ($3,514,549) / 1000 = 3,514.5490
3: #1 - #2 = $75,024.0809
4: #3 X INCENTIVE MILLS (20.0) = 1,500,482.00

BASIC FORMULA $2,995,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,995,042.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,995,042.00

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

COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (380.72) X FOUNDATION AID FACTOR ($1,579.00) = $601,156.88

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

  TOTAL CHARGEABLES 72,350.84

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,806.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (380.72) = $27,918.1976
  2: ADJUSTED DISTRICT VALUATION ($1,380,589) / 1000 = 1,380.5890
  3: #1 - #2 = $26,537.6086
  4: #3 X INCENTIVE MILLS (20.0) = 530,752.00

  BASIC FORMULA $1,069,499.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,499.00

  OCAS NONCOMPLIANCE PENALTY 0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,069,499.00

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

COUNTY: 01 ADAIR  DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (577.51) X
FOUNDATION AID FACTOR ($1,579.00) = $911,888.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $49,959.00
COUNTY 4 MILL LEVY (0.75000) X ($26,352) 19,764.00
SCHOOL LAND EARNINGS 54,508.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,764.00
TOTAL CHARGEABLES $140,995.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $770,893.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (577.51) = $42,348.8083
2: ADJUSTED DISTRICT VALUATION
($3,330,600) / 1000 = 3,330.6000
3: #1 - #2 = $39,018.2083
4: #3 X INCENTIVE MILLS (20.0) = 780,364.00

BASIC FORMULA $1,566,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,566,302.00

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

TOTAL NET STATE AID $1,566,302.00

Midyear Adjustment - FY 2018
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (257.89) X
   FOUNDATION AID FACTOR ($1,579.00) = $407,208.31

   LESS CHARGEABLES:
      AD VALOREM CHARGEABLE $19,332.26
      COUNTY 4 MILL LEVY (0.75000) X ($9,698) 7,273.50
      SCHOOL LAND EARNINGS 19,873.00
      GROSS PRODUCTION 0.00
      MOTOR VEHICLE 0.00
      REA TAX 6,695.00
   TOTAL CHARGEABLES 53,173.76

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,035.00

TRANSPORTATION:
   REGULAR A.D.H.(140.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (257.89) = $18,911.0737
   2:  ADJUSTED DISTRICT VALUATION
       ($1,288,817) / 1000 = 1,288.8170
   3:  #1 - #2 = $17,622.2567
   4:  #3 X INCENTIVE MILLS (20.0) = 352,445.00

   BASIC FORMULA $712,902.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $712,902.00
   X PRORATE FACTOR (1.0000000) $712,902.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $712,902.00

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

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.33) X
FOUNDATION AID FACTOR ($1,579.00) = $281,583.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,145.30
COUNTY 4 MILL LEVY (0.75000) X ($6,344) 4,758.00
SCHOOL LAND EARNINGS 13,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,184.00
TOTAL CHARGEABLES 61,606.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,977.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 7,828.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (178.33) = $13,076.9389
2: ADJUSTED DISTRICT VALUATION
($1,743,020) / 1000 = 1,743.0200
3: #1 - #2 = $11,333.9189
4: #3 X INCENTIVE MILLS (20.0) = 226,678.00
BASIC FORMULA $454,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $454,483.00
X PRORATE FACTOR (1.000000) $454,483.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $454,483.00

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

**COUNTY: 01 ADAIR  DISTRICT: I004 WATTS**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (525.35) X**
  - **FOUNDATION AID FACTOR ($1,579.00) =** $829,527.65

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $101,672.85
- **COUNTY 4 MILL LEVY (0.75000) X ($21,861)** 16,395.75
- **SCHOOL LAND EARNINGS** 46,145.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 116,054.00
- **REA TAX** 40,745.00
  
  **TOTAL CHARGEABLES** $321,012.60

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $508,515.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (525.35) =** $38,523.9155

2. **ADJUSTED DISTRICT VALUATION**
   - ($6,778,190) / 1000 = 6,778.1900

3. **#1 - #2** = 31,745.7255

4. **#3 X INCENTIVE MILLS (20.0) =** 634,915.00

**BASIC FORMULA** $1,165,031.00

**SUPPLEMENT** 0.00

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

- **X PRORATE FACTOR (1.0000000)** $1,165,031.00

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

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

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$1,165,031.00**

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** I011 WESTVILLE

**FOUNDATION AID:**
- Foundation Weighted ADM (1,957.79) X 
- Foundation Aid Factor ($1,579.00) = $3,091,350.41

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $387,199.45  
- *increased millage due to personal property tax adjustment 
- County 4 Mill Levy (0.75000) X ($82,982) 62,236.50  
- School Land Earnings 176,859.00  
- Gross Production 0.00  
- Motor Vehicle 420,449.00  
- Rea Tax 179,906.00

**TOTAL CHARGEABLES** $1,226,649.95

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,864,700.00

**TRANSPORTATION:**
- Regular A.D.H. (812.00) X Per Capita ($66.00) X 
- Transportation Factor (1.39) = 74,493.00

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (73.33) X  
   Inc. Weighted ADM (1,957.79) = $143,564.7407
2. Adjusted District Valuation  
   ($25,796,427) / 1000 = 25,796.4270
3. #1 - #2 = $117,768.3137
4. #3 X Incentive Mills (20.0) = 2,355,366.00

**BASIC FORMULA** $4,294,559.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $4,294,559.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,045.60 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,294,559.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,302.77) X
FOUNDATION AID FACTOR ($1,579.00) = $3,636,073.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $406,548.21
COUNTY 4 MILL LEVY (0.75000) X ($91,461) 68,595.75
SCHOOL LAND EARNINGS 194,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 478,335.00
REA TAX 90,112.00

TOTAL CHARGEABLES 1,237,676.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,398,397.00

TRANSPORTATION:

REGULAR A.D.H.(907.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 74,383.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,302.77) = $168,862.1241
2:  ADJUSTED DISTRICT VALUATION
($27,103,214) / 1000 = 27,103.2140
3:  #1 - #2 = $141,758.9101
4:  #3 X INCENTIVE MILLS (20.0) = 2,835,178.00

BASIC FORMULA $5,307,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,307,958.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,307,958.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (363.38) X FOUNDATION AID FACTOR ($1,579.00) = $573,777.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,360.67
COUNTY 4 MILL LEVY (0.75000) X ($13,269) 9,951.75
SCHOOL LAND EARNINGS 28,242.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 70,274.00
REA TAX 14,430.00
TOTAL CHARGEABLES 152,258.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,519.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (363.38) = $26,646.6554
2: ADJUSTED DISTRICT VALUATION ($1,957,378) / 1000 = 1,957.3780
3: #1 - #2 = $24,689.2774
4: #3 X INCENTIVE MILLS (20.0) = 493,786.00

BASIC FORMULA $936,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $936,661.00

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

TOTAL NET STATE AID $936,661.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR ($1,579.00) = $617,941.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,960.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,652) 70,989.00
SCHOOL LAND EARNINGS 26,700.00
GROSS PRODUCTION 947,167.00
MOTOR VEHICLE 62,428.00
REA TAX 229,818.00
TOTAL CHARGEABLES 1,981,062.60

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (391.35) = $28,697.6955
2: ADJUSTED DISTRICT VALUATION
($35,656,733) / 1000 = 35,656.7330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $24,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $24,111.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,111.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X FOUNDATION AID FACTOR ($1,579.00) = $1,116,131.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $635,027.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,217) 171,162.75
SCHOOL LAND EARNINGS 64,762.00
GROSS PRODUCTION 2,302,327.00
MOTOR VEHICLE 153,357.00
REA TAX 175,525.00

TOTAL CHARGEABLES 3,502,160.83

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

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 16,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (706.86) = $51,834.0438
2: ADJUSTED DISTRICT VALUATION ($33,412,269) / 1000 = 33,412.2690
3: #1 - #2 = $18,421.7748
4: #3 X INCENTIVE MILLS (20.0) = 368,435.00

BASIC FORMULA $385,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,164.00
PRORATE FACTOR (1.0000000) $385,164.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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 $303,182.00

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

COUNTY: 02 ALFALFA    DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (626.51) X
FOUNDATION AID FACTOR ($1,579.00) =   $989,259.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,120.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($148,035) 111,026.25
SCHOOL LAND EARNINGS 41,939.00
GROSS PRODUCTION 1,504,161.00
MOTOR VEHICLE 108,369.00
REA TAX 257,395.00
TOTAL CHARGEABLES 2,609,010.68

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

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 41,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (626.51) = $45,941.9783
2: ADJUSTED DISTRICT VALUATION ($33,901,695) / 1000 = 33,901.6950
3: #1 - #2 = $12,040.2833
4: #3 X INCENTIVE MILLS (20.0) = 240,806.00
BASIC FORMULA $282,639.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $282,639.00
X PRORATE FACTOR (1.0000000) $282,639.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 187,747.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 187,747.00

TOTAL NET STATE AID $94,892.00

Midyear Adjustment - FY 2018
COUNTY: 03 ATOKA          DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.51) X
FOUNDATION AID FACTOR ($1,579.00) = $771,357.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,535.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,014) 19,510.50
SCHOOL LAND EARNINGS 31,552.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 74,582.00
TOTAL CHARGEABLES 225,180.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,177.00

TRANSPORTATION:
REGULAR A.D.H. (219.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,048.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (488.51) = $35,822.4383
2: ADJUSTED DISTRICT VALUATION
($6,061,860) / 1000 = 6,061.8600
3: #1 - #2 = $29,760.5783
4: #3 X INCENTIVE MILLS (20.0) = 595,212.00
BASIC FORMULA $1,165,437.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,165,437.00
X PRORATE FACTOR (1.0000000) $1,165,437.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,165,437.00

Midyear Adjustment - FY 2018
COUNTY: 03 ATOKA  DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.39) X
FOUNDATION AID FACTOR ($1,579.00) = $842,222.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 261,846.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,377.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (533.39) = $39,113.4887
2: ADJUSTED DISTRICT VALUATION
($6,979,428) / 1000 = 6,979.4280
3: #1 - #2 = $32,134.0607
4: #3 X INCENTIVE MILLS (20.0) = 642,681.00

BASIC FORMULA $1,256,179.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,179.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,179.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,579.00) = $760,241.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,933.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,427) 19,070.25
SCHOOL LAND EARNINGS 38,558.00
GROSS PRODUCTION 14,887.00
MOTOR VEHICLE 92,839.00
REA TAX 48,471.00

TOTAL CHARGEABLES $313,758.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $446,482.00

TRANSPORTATION:
REGULAR A.D.H.(194.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 25,618.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (481.47) = $35,306.1951
2: ADJUSTED DISTRICT VALUATION
($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = $29,032.8351
4: #3 X INCENTIVE MILLS (20.0) = 580,657.00

BASIC FORMULA $1,052,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,052,757.00
X PRORATE FACTOR (1.000000) $1,052,757.00

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

TOTAL NET STATE AID $1,052,757.00

Midyear Adjustment - FY 2018
COUNTRY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X

FOUNDATION AID FACTOR ($1,579.00) = $2,548,474.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,177.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($120,376) 90,282.00

SCHOOL LAND EARNINGS 143,652.00

GROSS PRODUCTION 55,237.00

MOTOR VEHICLE 347,467.00

REA TAX 38,282.00

TOTAL CHARGEABLES 1,132,097.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,377.00

TRANSPORTATION:

REGULAR A.D.H.(785.00) X PER CAPITA ($86.00) X

TRANSPORTATION FACTOR (1.39) = 93,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,613.98) = $118,353.1534

2: ADJUSTED DISTRICT VALUATION ($28,922,032) / 1000 = 28,922.0320

3: #1 - #2 = $89,431.1214

4: #3 X INCENTIVE MILLS (20.0) = 1,788,622.00

BASIC FORMULA $3,298,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,298,838.00

X PRORATE FACTOR (1.000000) $3,298,838.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,298,838.00

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

**COUNTY: 03 ATOKA**  
**DISTRICT: I019 TUSHKA**

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (809.59) X
- FOUNDATION AID FACTOR ($1,579.00) = $1,278,342.61

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

**TOTAL CHARGEABLES** 535,030.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $743,312.00

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

**SALARY INCENTIVE AID:**
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (809.59) = $59,367.2347

2: ADJUSTED DISTRICT VALUATION
($13,121,116) / 1000 = 13,121.1160

3: #1 - #2 = $46,246.1187

4: #3 X INCENTIVE MILLS (20.0) = 924,922.00

**BASIC FORMULA** $1,698,881.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,698,881.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID $1,698,881.00**

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

COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.76) X
FOUNDATION AID FACTOR ($1,579.00) = $691,223.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,250.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,537) 31,902.75
SCHOOL LAND EARNINGS 39,572.00
GROSS PRODUCTION 15,246.00
MOTOR VEHICLE 96,501.00
REA TAX 30,530.00
TOTAL CHARGEABLES 376,002.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,220.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 21,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (437.76) = $32,100.9408
2: ADJUSTED DISTRICT VALUATION
($9,935,762) / 1000 = 9,935.7620
3: #1 - #2 = $22,165.1788
4: #3 X INCENTIVE MILLS (20.0) = 443,304.00
BASIC FORMULA $779,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,541.00
X PRORATE FACTOR (1.0000000) $779,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $779,541.00

Midyear Adjustment - FY 2018
COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR ($1,579.00) = $1,134,400.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $403,514.81
COUNTY 4 MILL LEVY (0.75000) X ($173,267) 129,950.25
SCHOOL LAND EARNINGS 56,333.00
GROSS PRODUCTION 203,747.00
MOTOR VEHICLE 143,538.00
REA TAX 93,346.00
TOTAL CHARGEABLES 1,030,429.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $103,972.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (718.43) = $52,682.4719
2: ADJUSTED DISTRICT VALUATION ($26,900,987) / 1000 = 26,900.9870
3: #1 - #2 = $25,781.4849
4: #3 X INCENTIVE MILLS (20.0) = 515,630.00
BASIC FORMULA $630,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $630,280.00
X PRORATE FACTOR (1.0000000) $630,280.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $630,280.00

Midyear Adjustment - FY 2018
COUNTY: 04 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X FOUNDATION AID FACTOR ($1,579.00) = $575,529.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $1,764,198.05
COUNTY 4 MILL LEVY (0.75000) X ($77,730) 58,297.50
SCHOOL LAND EARNINGS 24,974.00
GROSS PRODUCTION 89,990.00
MOTOR VEHICLE 60,204.00
REA TAX 191,616.00

TOTAL CHARGEABLES 2,189,279.55

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

TRANSPORTATION:

REGULAR A.D.H.(131.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (364.49) = $26,728.0517

2: ADJUSTED DISTRICT VALUATION ($117,613,203) / 1000 = 117,613.2030

3: #1 - #2 = 0.0000

4: #3 X INCENTIVE MILLS (20.0) = 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 $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 30,409.00

Midyear Adjustment - FY 2018
COUNTY: 04 BEAVER          DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,579.00) = $625,568.22

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

TOTAL CHARGEABLES 721,859.15

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (396.18) = $29,051.8794
2: ADJUSTED DISTRICT VALUATION
($28,107,460) / 1000 = 28,107.4600
3: #1 - #2 = $944.4194
4: #3 X INCENTIVE MILLS (20.0) = 18,888.00

BASIC FORMULA $23,531.00

SUPPLEMENT 0.00 $23,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $23,531.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,531.00

Midyear Adjustment - FY 2018
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.48) X  
FOUNDATION AID FACTOR ($1,579.00) = $1,350,802.92

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $143,688.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (855.48) = $62,732.3484
2: ADJUSTED DISTRICT VALUATION ($29,290,226) / 1000 = 29,290.2260
3: #1 - #2 = $33,442.1224
4: #3 X INCENTIVE MILLS (20.0) = 668,842.00

BASIC FORMULA $858,353.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $858,353.00

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

TOTAL NET STATE AID $858,353.00

Midyear Adjustment - FY 2018
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,245.13) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,966,060.27

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $732,072.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($207,034) 155,275.50
  SCHOOL LAND EARNINGS 120,630.00
  GROSS PRODUCTION 272,778.00
  MOTOR VEHICLE 284,151.00
  REA TAX 143,926.00

  TOTAL CHARGEABLES 1,708,833.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $257,227.00

TRANSPORTATION:
  REGULAR A.D.H. (756.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 78,813.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (1,245.13) = $91,305.3829
  2: ADJUSTED DISTRICT VALUATION
     ($45,475,642) / 1000 = 45,475.6420
  3: #1 - #2 = $45,829.7409
  4: #3 X INCENTIVE MILLS (20.0) = 916,595.00

BASIC FORMULA $1,252,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,252,635.00

X PRORATE FACTOR (1.0000000) $1,252,635.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,252,635.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $5,092,385.53

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,773,879.11

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,225.07) = $236,494.3831
2: ADJUSTED DISTRICT VALUATION
($91,934,494) / 1000 = 91,934.4940
3: #1 - #2 = $144,559.8891
4: #3 X INCENTIVE MILLS (20.0) = 2,891,198.00

BASIC FORMULA $4,262,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,262,088.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,262,088.00

Midyear Adjustment - FY 2018
county: 05 beckham
district: i031 sayre

foundation aid:

foundation weighted adm (1,108.56) x
foundation aid factor ($1,579.00) = $1,750,416.24

less chargeables:
ad valorem chargeable* $1,187,064.92
*increased millage due to personal property tax adjustment
county 4 mill levy (0.75000) x ($194,653) 145,989.75
school land earnings 113,082.00
gross production 256,636.00
motor vehicle 282,030.00
rea tax 103,261.00

total chargeables 2,088,063.67
net foundation aid (zero if less than zero) $0.00

transportation:

regular a.d.h. (493.00) x per capita ($86.00) x
transportation factor (1.39) = $58,933.00

salary incentive aid:

1: inc. aid guarantee factor (73.33) x
inc. weighted adm (1,108.56) = $81,290.7048
2: adjusted district valuation
($72,285,319) / 1000 = 72,285.3190
3: #1 - #2 = $9,005.3858
4: #3 x incentive mills (20.0) = 180,108.00

basic formula $239,041.00

supplement $0.00

basic state aid (basic formula + supplement)
 x prorate factor (1.0000000) $239,041.00

ocas noncompliance penalty $0.00

class size grade level weighted penalty (0.00)
 x $3,045.60 = class size penalty amount 0.00

penalty for per pupil revenue in excess 150% 0.00
administrative costs penalty 0.00
adjustments due to additions
and reductions 0.00
general fund balance penalty 0.00

total additions/reductions 0.00

total net state aid $239,041.00

midyear adjustment - fy 2018
COUNTY: 05 BECKHAM           DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,579.00) = $881,050.42

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

TOTAL CHARGEABLES 527,922.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,128.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (557.98) = $40,916.6734
2: ADJUSTED DISTRICT VALUATION
($11,478,328) / 1000 = 11,478.3280
3: #1 - #2 = $29,438.3454
4: #3 X INCENTIVE MILLS (20.0) = 588,767.00

BASIC FORMULA $958,840.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $958,840.00
X PRORATE FACTOR (1.0000000) $958,840.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $958,840.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.09) X
FOUNDATION AID FACTOR ($1,579.00) = $1,054,914.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,734.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,559) 86,669.25
SCHOOL LAND EARNINGS 50,822.00
GROSS PRODUCTION 228,614.00
MOTOR VEHICLE 124,902.00
REA TAX 145,654.00
TOTAL CHARGEABLES 1,040,395.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,518.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (668.09) = $48,991.0397
2: ADJUSTED DISTRICT VALUATION ($23,888,603) / 1000 = 23,888.6030
3: #1 - #2 = 25,102.4367
4: #3 X INCENTIVE MILLS (20.0) = 502,049.00
BASIC FORMULA $535,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $535,215.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $535,215.00

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

**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} (1,202.38) \times \text{FOUNDATION AID FACTOR} ($1,579.00) = $1,898,558.02
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $909,108.56  
- *increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY (0.75000) \times ($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:**

\[
\text{REGULAR A.D.H. (338.00) \times PER CAPITA ($88.00) \times TRANSPORTATION FACTOR (1.39) = 41,344.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) \times INC. WEIGHTED ADM (1,202.38) = $88,170.5254**
2. **ADJUSTED DISTRICT VALUATION = ($54,049,260) / 1000 = 54,049.2600**
3. **#1 - #2 = $34,121.2654**
4. **#3 \times INCENTIVE MILLS (20.0) = 682,425.00**

**BASIC FORMULA = $723,769.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) = $723,769.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times $3,045.60 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $723,769.00**

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

**COUNTY:** 06 BLAINE  
**DISTRICT:** I080 GEARY

### FOUNDATION AID:

- **Foundation Weighted ADM (809.57) X**  
  - **Foundation Aid Factor ($1,579.00) =** $1,278,311.03

### LESS CHARGEABLES:

- **Ad Valorem Chargeable***: $867,560.72  
  - *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) X ($135,931)**: 101,948.25  
- **School Land Earnings**: 59,775.00  
- **Gross Production**: 269,315.00  
- **Motor Vehicle**: 151,585.00  
- **REA Tax**: 68,614.00

**Total Chargeables**: $1,518,797.97

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

### TRANSPORTATION:

- **Regular A.D.H. (115.00) X Per Capita ($156.00) X Transportation Factor (1.39) =** 24,937.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (809.57) =** $59,365.7681
2. **Adjusted District Valuation ($48,969,784) / 1000 =** 48,969.7840
3. **#1 - #2 =** 10,395.9841
4. **#3 X Incentive Mills (20.0) =** 207,920.00

**Basic Formula**: $232,857.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $232,857.00

**OCAS Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $232,857.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (776.18) X
FOUNDATION AID FACTOR ($1,579.00) = $1,225,588.22

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,569,711.24

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (776.18) = $56,917.2794
2: ADJUSTED DISTRICT VALUATION
($52,271,013) / 1000 = 52,271.0130
3: #1 - #2 = $4,646.2664
4: #3 X INCENTIVE MILLS (20.0) = 92,925.00

BASIC FORMULA $135,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $135,459.00
X PRORATE FACTOR (1.0000000) $135,459.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $135,459.00

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

COUNTY: 07 BRYAN
DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.00) X
FOUNDATION AID FACTOR ($1,579.00) = $2,407,975.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $843,218.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,025) 115,518.75
SCHOOL LAND EARNINGS 133,367.00
GROSS PRODUCTION 3,844.00
MOTOR VEHICLE 309,658.00
REA TAX 101,965.00
TOTAL CHARGEABLES 1,507,570.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,404.00

TRANSPORTATION:
REGULAR A.D.H.(835.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 61,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,525.00) = $111,828.2500
2: ADJUSTED DISTRICT VALUATION
($51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = $59,969.8100
4: #3 X INCENTIVE MILLS (20.0) = 1,199,396.00

BASIC FORMULA $2,161,314.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,161,314.00
X PRORATE FACTOR (1.0000000) $2,161,314.00

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

TOTAL NET STATE AID $2,161,314.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.35) X
FOUNDATION AID FACTOR ($1,579.00) = $1,529,024.65

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 771,497.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $757,527.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (968.35) = $71,009.1055
2: ADJUSTED DISTRICT VALUATION
($20,309,917) / 1000 = 20,309.9170
3: #1 - #2 = $50,699.1885
4: #3 X INCENTIVE MILLS (20.0) = 1,013,984.00

BASIC FORMULA $1,823,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,823,630.00

X PRORATE FACTOR (1.0000000) $1,823,630.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,823,630.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.32) X FOUNDATION AID FACTOR ($1,579.00) = $1,044,224.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,032.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,667) 42,500.25
SCHOOL LAND EARNINGS 49,090.00
GROSS PRODUCTION 1,412.00
MOTOR VEHICLE 122,685.00
REA TAX 107,600.00
TOTAL CHARGEABLES $814,319.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,905.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (661.32) = $48,494.5956
2: ADJUSTED DISTRICT VALUATION ($30,069,344) / 1000 = 30,069.3440
3: #1 - #2 = $18,425.2516
4: #3 X INCENTIVE MILLS (20.0) = 368,505.00
BASIC FORMULA $631,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,559.00
X PRORATE FACTOR (1.0000000) $631,559.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS 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 $631,559.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN               DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,419.14) X
FOUNDATION AID FACTOR ($1,579.00) = $2,240,822.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,059.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,533) 109,899.75
SCHOOL LAND EARNINGS 126,690.00
GROSS PRODUCTION 3,653.00
MOTOR VEHICLE 305,154.00
REA TAX 32,125.00
TOTAL CHARGEABLES 896,580.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,344,241.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,419.14) = $104,065.5362
2: ADJUSTED DISTRICT VALUATION
   ($20,142,615) / 1000 = 20,142.6150
3: #1 - #2 = $83,922.9212
4: #3 X INCENTIVE MILLS (20.0) = 1,678,458.00
BASIC FORMULA $3,053,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,053,019.00
X PRORATE FACTOR (1.0000000) $3,053,019.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,053,019.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID FACTOR ($1,579.00) = $1,405,373.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $264,729.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,021) 65,265.75
SCHOOL LAND EARNINGS 75,409.00
GROSS PRODUCTION 2,169.00
MOTOR VEHICLE 176,738.00
REA TAX 61,610.00

TOTAL CHARGEABLES 645,920.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,452.00

TRANSPORTATION:

REGULAR A.D.H.(417.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 43,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (890.04) = $65,266.6332
2: ADJUSTED DISTRICT VALUATION
($16,312,846) / 1000 = 16,312.8460
3: #1 - #2 = $48,953.7872
4: #3 X INCENTIVE MILLS (20.0) = 979,076.00

BASIC FORMULA $1,782,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,000.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,782,000.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.32) X
FOUNDATION AID FACTOR ($1,579.00) = $1,113,700.28

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) $283,313.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (705.32) = $51,721.1156
2: ADJUSTED DISTRICT VALUATION
($35,987,590) / 1000 = 35,987.5900
3: #1 - #2 = $15,733.5256
4: #3 X INCENTIVE MILLS (20.0) = 314,671.00

BASIC FORMULA $628,884.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,884.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,884.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X

FOUNDATION AID FACTOR ($1,579.00) = $2,065,426.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $564,018.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($125,385) 94,038.75

SCHOOL LAND EARNINGS 108,617.00

GROSS PRODUCTION 3,128.00

MOTOR VEHICLE 254,245.00

REA TAX 31,669.00

TOTAL CHARGEABLES $1,055,716.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,711.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 28,485.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (1,308.06) = $95,920.0398

2:  ADJUSTED DISTRICT VALUATION

($35,924,740) / 1000 = 35,924.7400

3:  #1 - #2 = $59,995.2998

4:  #3 X INCENTIVE MILLS (20.0) = 1,199,906.00

BASIC FORMULA $2,238,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,238,102.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,238,102.00

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (6,456.70) x FOUNDATION AID FACTOR ($1,579.00) = } \quad $10,195,129.30
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $2,040,360.51}
\]

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

\[
\text{COUNTY 4 MILL LEVY (0.75000) x ($654,627) 490,970.25}
\]

\[
\text{SCHOOL LAND EARNINGS 567,016.00}
\]

\[
\text{GROSS PRODUCTION 16,328.00}
\]

\[
\text{MOTOR VEHICLE 1,334,878.00}
\]

\[
\text{REA TAX 30,250.00}
\]

\[
\text{TOTAL CHARGEABLES 4,479,802.76}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,715,327.00}
\]

TRANSPORTATION:

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

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (73.33) x INC. WEIGHTED ADM (6,456.70) = $473,469.8110}
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION ($131,721,143) / 1000 = 131,721.1430}
\]

\[
\text{3: #1 - #2 = $341,748.6680}
\]

\[
\text{4: #3 x INCENTIVE MILLS (20.0) = 6,834,973.00}
\]

BASIC FORMULA \[ $12,666,672.00 \]

SUPPLEMENT \[ 0.00 \]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \[ $12,666,672.00 \]

OCAS NONCOMPLIANCE PENALTY \[ $0.00 \]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \[ 0.00 \]

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

ADMINISTRATIVE COSTS PENALTY \[ 0.00 \]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \[ 0.00 \]

GENERAL FUND BALANCE PENALTY \[ 0.00 \]

TOTAL ADDITIONS/REDUCTIONS \[ 0.00 \]

TOTAL NET STATE AID \[ $12,666,672.00 \]

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.43) X
    FOUNDATION AID FACTOR ($1,579.00) =                   $1,290,721.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $364,806.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,722) 54,541.50
SCHOOL LAND EARNINGS 69,754.00
GROSS PRODUCTION 74,083.00
MOTOR VEHICLE 169,672.00
REA TAX 80,787.00

TOTAL CHARGEABLES                                              813,644.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $477,078.00

TRANSPORTATION:
REGULAR A.D.H.(270.00) X PER CAPITA ($90.00) X
    TRANSPORTATION FACTOR (1.39) =                               33,777.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (817.43) =            $59,942.1419
2:  ADJUSTED DISTRICT VALUATION
    ($21,900,320) / 1000 =                  21,900.3200
3:  #1 - #2 =                                 $38,041.8219
4:  #3 X INCENTIVE MILLS (20.0) =                                 760,836.00

BASIC FORMULA                                                        $1,271,691.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $1,271,691.00
X PRORATE FACTOR (1.0000000)                           $1,271,691.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS 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                                                  $1,271,691.00

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

COUNTY: 08 CADDO
DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR ($1,579.00) = $708,386.77

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,171.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (448.63) = $32,898.0379
2: ADJUSTED DISTRICT VALUATION
   ($7,328,437) / 1000 = 7,328.4370
3: #1 - #2 = $25,569.6009
4: #3 X INCENTIVE MILLS (20.0) = 511,392.00

BASIC FORMULA $843,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $843,068.00
X PRORATE FACTOR (1.0000000) $843,068.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,068.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO               DISTRICT: IO20 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,938.17) X

FOUNDATION AID FACTOR ($1,579.00) = $4,639,370.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $530,962.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($209,077) 156,807.75

SCHOOL LAND EARNINGS 279,317.00

GROSS PRODUCTION 298,251.00

MOTOR VEHICLE 685,569.00

REA TAX 224,967.00

TOTAL CHARGEABLES 2,175,874.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,463,496.00

TRANSPORTATION:

REGULAR A.D.H. (1,086.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 49,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (2,938.17) = $215,456.0061

2: ADJUSTED DISTRICT VALUATION

($34,101,634) / 1000 = 34,101.6340

3: #1 - #2 = $181,354.3721

4: #3 X INCENTIVE MILLS (20.0) = 3,627,087.00

BASIC FORMULA $6,140,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,140,398.00

X PRORATE FACTOR (1.0000000) $6,140,398.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,140,398.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.87) X
FOUNDATION AID FACTOR ($1,579.00) = $1,556,688.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,116.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,309) 41,481.75
SCHOOL LAND EARNINGS 88,302.00
GROSS PRODUCTION 94,058.00
MOTOR VEHICLE 217,842.00
REA TAX 104,266.00
TOTAL CHARGEABLES 805,066.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,623.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 32,993.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (985.87) = $72,293.8471
2: ADJUSTED DISTRICT VALUATION ($16,037,961) / 1000 = 16,037.9610
3: #1 - #2 = $56,255.8861
4: #3 X INCENTIVE MILLS (20.0) = 1,125,118.00

BASIC FORMULA $1,909,734.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,909,734.00

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 $1,909,734.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDØ  DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.53) X
FOUNDATION AID FACTOR ($1,579.00) =                   $1,477,201.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $353,761.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,308)            46,731.00
SCHOOL LAND EARNINGS 88,168.00
GROSS PRODUCTION 94,104.00
MOTOR VEHICLE 217,208.00
REA TAX 65,195.00

TOTAL CHARGEABLES 865,167.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $612,034.00

TRANSPORTATION:

REGULAR A.D.H.(407.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                               42,430.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (935.53) =            $68,602.4149

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

3:  #1 - #2 =                                 $47,079.6169

4:  #3 X INCENTIVE MILLS (20.0) =                                 941,592.00

BASIC FORMULA                                                        $1,596,056.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,596,056.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)   0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                  $1,596,056.00

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

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,946.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (619.59) = $45,434.5347
2: ADJUSTED DISTRICT VALUATION
($7,397,922) / 1000 = 7,397.9220
3: #1 - #2 = $38,036.6127
4: #3 X INCENTIVE MILLS (20.0) = 760,732.00

BASIC FORMULA $1,274,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,274,841.00
X PRORATE FACTOR (1.0000000) $1,274,841.00

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

TOTAL NET STATE AID $1,274,841.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (302.40) X
FOUNDATION AID FACTOR ($1,579.00) = $477,489.60

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

TOTAL CHARGEABLES 250,832.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,657.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (302.40) = $22,174.9920
2: ADJUSTED DISTRICT VALUATION ($4,935,159) / 1000 = 4,935.1590
3: #1 - #2 = $17,239.8330
4: #3 X INCENTIVE MILLS (20.0) = 344,797.00

BASIC FORMULA $586,800.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,800.00
X PRORATE FACTOR (1.0000000) $586,800.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,800.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,579.00) = $691,096.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,056.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,108) 22,581.00
SCHOOL LAND EARNINGS 39,094.00
GROSS PRODUCTION 41,458.00
MOTOR VEHICLE 95,307.00
REA TAX 42,065.00
TOTAL CHARGEABLES 372,561.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,535.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (437.68) = $32,095.0744
2: ADJUSTED DISTRICT VALUATION
($8,317,246) / 1000 = 8,317.2460
3: #1 - #2 = $23,777.8284
4: #3 X INCENTIVE MILLS (20.0) = 475,557.00
BASIC FORMULA $815,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $815,776.00
X PRORATE FACTOR (1.000000) $815,776.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $815,776.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,183.37) X
FOUNDATION AID FACTOR ($1,579.00) = $1,868,541.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,803.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,277) 105,957.75
SCHOOL LAND EARNINGS 110,683.00
GROSS PRODUCTION 117,632.00
MOTOR VEHICLE 259,177.00
REA TAX 84,733.00
TOTAL CHARGEABLES 1,271,986.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $596,555.00

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

SALARY INCENTIVE AID:
1: INCREASED AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (1,183.37) = $86,776.5221
2: ADJUSTED DISTRICT VALUATION
   ($37,466,811) / 1000 = 37,466.8110
3: #1 - #2 = $49,309.7111
4: #3 X INCENTIVE MILLS (20.0) = 986,194.00

BASIC FORMULA $1,627,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,627,335.00
X PRORATE FACTOR (1.0000000) $1,627,335.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,627,335.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (581.16) X**

**Foundation Aid Factor ($1,579.00) =**  
$917,651.64

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$144,936.76</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill LeveY (0.75000) X ($48,627)</td>
<td>36,470.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>52,576.00</td>
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<tr>
<td>Gross Production</td>
<td>55,888.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>130,352.00</td>
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<tr>
<td>Rea Tax</td>
<td>143,642.00</td>
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</tbody>
</table>

**Total Chargeables**  
$563,865.01

**Net Foundation Aid (Zero if less than zero)**  
$353,787.00

### Transportation:

**Regular A.D.H. (211.00) X Per Capita ($90.00) X**

**Transportation Factor (1.39) =**  
$26,396.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**

**Inc. Weighted ADM (581.16) =**  
$42,616.4628

2. **Adjusted District Valuation**

($8,913,700) / 1000 =  
8,913.7000

3. **#1 - #2 =**  
$33,702.7628

4. **#3 X Incentive Mills (20.0) =**  
674,055.00

**Basic Formula**  
$1,054,238.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  
$1,054,238.00

**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**  
$1,054,238.00

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.97) X
FOUNDATION AID FACTOR ($1,579.00) = $969,458.63

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

TOTAL CHARGEABLES 746,264.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,195.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (613.97) = $45,022.4201
2:  ADJUSTED DISTRICT VALUATION
($20,435,219) / 1000 = 20,435.2190
3:  #1 - #2 = $24,587.2011
4:  #3 X INCENTIVE MILLS (20.0) = 491,744.00

BASIC FORMULA $743,562.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $743,562.00

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 $743,562.00

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

COUNTY: 09 CANADIAN          DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (296.41) X
  FOUNDATION AID FACTOR ($1,579.00) = $468,031.39

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (296.41) = $21,735.7453
  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 $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $11,720.00

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN  DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.40) X

FOUNDATION AID FACTOR ($1,579.00) = $611,704.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $851,478.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($40,748) 30,561.00

SCHOOL LAND EARNINGS 31,151.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 7,734.00

TOTAL CHARGEABLES 920,924.18

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

TRANSPORTATION:

REGULAR A.D.H.(217.00) X PER CAPITA ($59.00) X

TRANSPORTATION FACTOR (1.39) = 17,796.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (387.40) = $28,408.0420

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 $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,796.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C070 DARLINGTON

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (430.71) X**
- **FOUNDATION AID FACTOR ($1,579.00) =** $680,091.09

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $458,395.03
- **COUNTY 4 MILL LEVY (0.75000) X ($46,815)** 35,111.25
- **SCHOOL LAND EARNINGS** 35,790.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 21,128.00

**TOTAL CHARGEABLES** $550,424.28

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $129,667.00

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (430.71) =** $31,583.9643
2. **ADJUSTED DISTRICT VALUATION**
   - ($27,531,233) / 1000 = 27,531.2330
3. **#1 - #2**
   - $4,052.7313
4. **#3 X INCENTIVE MILLS (20.0) =** 81,055.00

**BASIC FORMULA** $232,934.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $232,934.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $232,934.00

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

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.43) X
FOUNDATION AID FACTOR ($1,579.00) = $401,744.97

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (254.43) = $18,657.3519
2: ADJUSTED DISTRICT VALUATION
($46,493,382) / 1000 = 46,493.3820
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $18,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,715.00
X PRORATE FACTOR (1.0000000) $18,715.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,715.00

Midyear Adjustment - FY 2018
### Foundation Aid:

- **Foundation Weighted ADM (5,898.20) X Foundation Aid Factor ($1,579.00)** = $9,313,257.80

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  - Increased millage due to personal property tax adjustment

#### County 4 Mill Levy (0.75000) X ($732,031)

- 549,023.25

#### School Land Earnings

- 559,836.00

#### Gross Production

- 593,648.00

#### Motor Vehicle

- 1,245,942.00

#### Rea Tax

- 13,836.00

**Total Chargeables**

- 5,679,226.53

**Net Foundation Aid (Zero if less than zero)**

- 3,634,031.00

### Transportation:

- **Regular A.D.H. (3,022.00) X Per Capita ($33.00) X Transportation Factor (1.39)** = 138,619.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (5,898.20)** = 432,515.00
2. **Adjusted District Valuation**
   
   - ($160,229,657) / 1000 = 160,229.6570
3. **#1 - #2**
   
   - $272,285.3490
4. **#3 X Incentive Mills (20.0)**

**Basic Formula**

- 9,218,357.00

**Supplement**

- 0.00

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

- 9,218,357.00

**Ocas Noncompliance Penalty**

- 0.00

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

- X 3,045.60 = Class Size Penalty Amount 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- 9,218,357.00

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

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (13,881.55) X 
FOUNDATIONS AID FACTOR ($1,579.00) = $21,918,967.45

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) $9,367,443.00

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 (73.33) X
   INC. WEIGHTED ADM (13,881.55) = $1,017,934.0615
2: ADJUSTED DISTRICT VALUATION
   ($344,467,245) / 1000 = 344,467.2450
3: #1 - #2 = $673,466.8165
4: #3 X INCENTIVE MILLS (20.0) = 13,469,336.00

BASIC FORMULA $23,088,422.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $23,088,422.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,088,422.00

Midyear Adjustments - 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 ($1,579.00) = $7,274,484.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,018,824.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($530,594) 397,945.50
SCHOOL LAND EARNINGS 405,493.00
GROSS PRODUCTION 430,547.00
MOTOR VEHICLE 974,821.00
REA TAX 16,745.00
TOTAL CHARGEABLES 3,244,376.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,030,108.00

TRANSPORTATION:
REGULAR A.D.H. (2,003.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 111,367.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,607.02) = $337,832.7766
2: ADJUSTED DISTRICT VALUATION ($63,636,768) / 1000 = 63,636.7680
3: #1 - #2 = $274,196.0086
4: #3 X INCENTIVE MILLS (20.0) = 5,483,920.00

BASIC FORMULA $9,625,395.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,625,395.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,625,395.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.50) X FOUNDATION AID FACTOR ($1,579.00) = $813,974.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,153.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,508) 44,631.00
SCHOOL LAND EARNINGS 45,499.00
GROSS PRODUCTION 48,421.00
MOTOR VEHICLE 110,428.00
REA TAX 57,440.00
TOTAL CHARGEABLES 589,572.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,402.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (515.50) = $37,801.6150
2: ADJUSTED DISTRICT VALUATION ($17,511,028) / 1000 = 17,511.0280
3: #1 - #2 = $20,290.5870
4: #3 X INCENTIVE MILLS (20.0) = 405,812.00
BASIC FORMULA $653,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $653,604.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $653,604.00

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN           DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,997.02) x
FOUNDATION AID FACTOR ($1,579.00) = $26,838,294.58

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,147,432.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (16,997.02) = $1,246,391.4766
2: ADJUSTED DISTRICT VALUATION
($476,651,546) / 1000 = 476,651.5460
3: #1 - #2 = $769,739.9306
4: #3 x INCENTIVE MILLS (20.0) = 15,394,799.00

BASIC FORMULA $25,879,513.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $25,879,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $25,879,513.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (442.80) x Foundation Aid Factor ($1,579.00) =**

**$699,181.20**

**Less Chargeables:**

- Ad Valorem Chargeable*
  - $1,014,740.07
- Increased millage due to personal property tax adjustment:
  - County 4 Mill Levy (0.75000) x ($53,658)
  - 40,243.50
- School land earnings
  - 40,984.00
- Gross production
  - 43,755.00
- Motor vehicle
  - 100,761.00
- REA tax
  - 56,255.00

**Total Chargeables =** 1,296,738.57

**Net Foundation Aid (zero if less than zero)**

**$0.00**

### Transportation:

**Regular A.D.H. (122.00) x Per Capita ($92.00) x Transportation Factor (1.39) =**

**15,601.00**

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (442.80) =
   - $32,470.52

2. Adjusted District Valuation
   - ($61,987,787) / 1000 =
   - 61,987.787

3. #1 - #2 =
   - $0.0000

4. #3 x Incentive Mills (20.0) =
   - 0.00

**Basic formula**

**$15,601.00**

**Supplement**

**0.00**

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

**$15,601.00**

**Ocas Noncompliance Penalty**

**$0.00**

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

- $3,045.60 = Class Size Penalty Amount
  - 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due To Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

**$15,601.00**

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

COUNTY: 10 CARTER  
DISTRICT: C072 ZANEIS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (513.08) X  
FOUNDATION AID FACTOR ($1,579.00) = $810,153.32  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $140,641.75  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($52,219) 39,164.25  
SCHOOL LAND EARNINGS 43,905.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 39,752.00  
TOTAL CHARGEABLES 263,463.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,690.00  

TRANSPORTATION:  
REGULAR A.D.H.(297.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 24,357.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (513.08) = $37,624.1564  
2: ADJUSTED DISTRICT VALUATION  
($8,565,271) / 1000 = 8,565.2710  
3: #1 - #2 = $29,058.8854  
4: #3 X INCENTIVE MILLS (20.0) = 581,178.00  
BASIC FORMULA $1,152,225.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,152,225.00  
X PRORATE FACTOR (1.0000000) $1,152,225.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,152,225.00  

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

COUNTY: 10 CARTER DISTRRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,959.63) X
FOUNDATION AID FACTOR ($1,579.00) = $7,831,255.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,235,888.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($544,964) 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) $2,758,381.00

TRANSPORTATION:
REGULAR A.D.H. (1,581.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 72,520.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,959.63) = $363,689.6679
2: ADJUSTED DISTRICT VALUATION
($141,243,774) / 1000 = 141,243.7740
3: #1 - #2 = 222,445.8939
4: #3 X INCENTIVE MILLS (20.0) = 4,448,918.00
BASIC FORMULA $7,279,819.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,279,819.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,279,819.00

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

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

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

LESS CHARGEABLES:
AD VALOREM 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 (73.33) X
INC. WEIGHTED ADM (408.29) = $29,939.9057
2: ADJUSTED DISTRICT VALUATION
($29,317,764) / 1000 = 29,317.7640
3: #1 - #2 = 622.1417
4: #3 X INCENTIVE MILLS (20.0) = 12,443.00

BASIC FORMULA $36,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,729.00
X PRORATE FACTOR (1.0000000) $36,729.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,729.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,476.00) X
FOUNDATION AID FACTOR ($1,579.00) = $3,909,604.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,628,868.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,735.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,476.00) = $181,565.0800
2: ADJUSTED DISTRICT VALUATION
($74,022,040) / 1000 = 74,022.0400
3: #1 - #2 = $107,543.0400
4: #3 X INCENTIVE MILLS (20.0) = 2,150,861.00

BASIC FORMULA $3,495,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,495,722.00
X PRORATE FACTOR (1.0000000) $3,495,722.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,495,722.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,261.46) X FOUNDATION AID FACTOR ($1,579.00) =  $3,570,845.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $631,732.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($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

  GROSS PRODUCTION  412,314.00
  MOTOR VEHICLE  550,205.00
  REA TAX  49,061.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,490,598.00

TRANSPORTATION:
  REGULAR A.D.H.(1,101.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) =  64,276.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,261.46) =  $165,832.8618
  2:  ADJUSTED DISTRICT VALUATION ($37,588,974) / 1000 =  37,588.9740
  3:  #1 - #2 =  $128,243.8878
  4:  #3 X INCENTIVE MILLS (20.0) =  2,564,878.00

  TOTAL CHARGEABLES  2,080,247.24

  GROSS PRODUCTION  412,314.00
  MOTOR VEHICLE  550,205.00
  REA TAX  49,061.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,490,598.00

BASIC FORMULA  $4,119,752.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $4,119,752.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,119,752.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.47) X
FOUNDATION AID FACTOR ($1,579.00) = $1,181,834.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $269,269.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,441) 65,580.75
SCHOOL LAND EARNINGS 73,514.00
GROSS PRODUCTION 131,072.00
MOTOR VEHICLE 180,835.00
REA TAX 34,274.00

TOTAL CHARGEABLES 754,545.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,288.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (748.47) = $54,885.3051
2: ADJUSTED DISTRICT VALUATION
($15,807,627) / 1000 = 15,807.6270
3: #1 - #2 = $39,077.6781
4: #3 X INCENTIVE MILLS (20.0) = 781,554.00

BASIC FORMULA $1,243,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,243,153.00

PRORATE FACTOR (1.000000) $1,243,153.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,243,153.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR ($1,579.00) = $1,338,723.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $299,727.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,099) 70,574.25
SCHOOL LAND EARNINGS 79,113.00
GROSS PRODUCTION 141,040.00
MOTOR VEHICLE 200,526.00
REA TAX 10,606.00
TOTAL CHARGEABLES 801,586.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,137.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (847.83) = $62,171.3739
2: ADJUSTED DISTRICT VALUATION
($17,910,348) / 1000 = 17,910.3480
3: #1 - #2 = 44,261.0259
4: #3 X INCENTIVE MILLS (20.0) = 885,221.00
BASIC FORMULA $1,451,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,451,470.00
X PRORATE FACTOR (1.000000) $1,451,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,451,470.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (499.65) X
  FOUNDATION AID FACTOR ($1,579.00) = $788,947.35

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

TOTAL CHARGEABLES 752,699.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,248.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
  INC. WEIGHTED ADM (499.65) = $36,639.3345
  2: ADJUSTED DISTRICT VALUATION
     ($28,238,551) / 1000 = 28,238.5510
  3: #1 - #2 = $8,400.7835
  4: #3 X INCENTIVE MILLS (20.0) = 168,016.00

BASIC FORMULA $236,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $236,023.00

X PRORATE FACTOR (1.0000000) $236,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $236,023.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER          DISTRICT: I077 DICKSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,138.01) X
  FOUNDATION AID FACTOR ($1,579.00) = $3,375,917.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $636,926.65
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($246,360) 184,770.00
  SCHOOL LAND EARNINGS 207,159.00
  GROSS PRODUCTION 368,660.00
  MOTOR VEHICLE 492,012.00
  REA TAX 40,671.00
  TOTAL CHARGEABLES 1,930,198.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,445,719.00

TRANSPORTATION:
  REGULAR A.D.H.(1,271.00) X PER CAPITA ($48.00) X
  TRANSPORTATION FACTOR (1.39) = 84,801.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (2,138.01) = $156,780.2733
  2: ADJUSTED DISTRICT VALUATION
     ($37,030,619) / 1000 = 37,030.6190
  3: #1 - #2 = $119,749.6543
  4: #3 X INCENTIVE MILLS (20.0) = 2,394,993.00

BASIC FORMULA $3,925,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,925,513.00
  X PRORATE FACTOR (1.0000000) $3,925,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,925,513.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C010  LOWREY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (270.74) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
<td>$427,498.46</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$77,512.86</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($14,625)</td>
<td>10,968.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>21,540.00</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>83,896.00</td>
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TOTAL CHARGEABLES                                      193,917.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)            $233,581.00

TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(142.00) X PER CAPITA ($77.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>15,198.00</td>
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SALARY INCENTIVE AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (270.74) =</td>
<td>$19,853.3642</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($4,761,232) / 1000 =</td>
<td>4,761.2320</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$15,092.1322</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>301,843.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                          $550,622.00

SUPPLEMENT                                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)           $550,622.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID                                     $550,622.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.14) x
FOUNDATION AID FACTOR ($1,579.00) = $552,871.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $88,993.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($18,845) 14,133.75
SCHOOL LAND EARNINGS 29,145.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,598.00

TOTAL CHARGEABLES 166,869.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $386,001.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (350.14) = $25,675.7662
2:  ADJUSTED DISTRICT VALUATION
($5,621,801) / 1000 = 5,621.8010
3:  #1 - #2 = $20,053.9652
4:  #3 x INCENTIVE MILLS (20.0) = 401,079.00

BASIC FORMULA $799,179.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,179.00

X PRORATE FACTOR (1.000000) $799,179.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $799,179.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.82) X FOUNDATION AID FACTOR ($1,579.00) = $1,273,968.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,433.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,538) 36,403.50
SCHOOL LAND EARNINGS 74,229.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,429.00
TOTAL CHARGEABLES 204,495.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,473.00

TRANSPORTATION:
REGULAR A.D.H.(439.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (806.82) = $59,164.1106
2: ADJUSTED DISTRICT VALUATION ($4,951,625) / 1000 = 4,951.6250
3: #1 - #2 = $54,212.4856
4: #3 X INCENTIVE MILLS (20.0) = 1,084,250.00
BASIC FORMULA $2,173,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,173,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,173,861.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.02) X
FOUNDATION AID FACTOR ($1,579.00) =                         $505,311.58

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)                $385,573.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (320.02) =                             $23,467.0666
2:  ADJUSTED DISTRICT VALUATION
($3,055,364) / 1000 =                                      3,055.3640
3:  #1 - #2 =                                              $20,411.7026
4:  #3 X INCENTIVE MILLS (20.0) =                          408,234.00

BASIC FORMULA                                            $805,045.00
SUPPLEMENT                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)              $805,045.00
X PRORATE FACTOR (1.0000000)                             $805,045.00

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

TOTAL NET STATE AID                                       $805,045.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.44) X FOUNDATION AID FACTOR ($1,579.00) = $741,245.76

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 213,584.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $527,661.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (469.44) = $34,424.0352
2:  ADJUSTED DISTRICT VALUATION ($5,004,997) / 1000 = 5,004.9970
3:  #1 - #2 = $29,419.0382
4:  #3 X INCENTIVE MILLS (20.0) = 588,381.00

BASIC FORMULA $1,136,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,136,699.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,136,699.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X
FOUNDATION AID FACTOR ($1,579.00) = $1,713,388.69

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) $1,307,784.00

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 (73.33) X
INC. WEIGHTED ADM (1,085.11) = $79,571.1163

2:  ADJUSTED DISTRICT VALUATION
($13,789,827) / 1000 = 13,789.8270

3:  #1 - #2 = $65,781.2893

4:  #3 X INCENTIVE MILLS (20.0) = 1,315,626.00

BASIC FORMULA $2,647,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,647,446.00

X PRORATE FACTOR (1.000000) $2,647,446.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,647,446.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE  DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.34) X
FOUNDATION AID FACTOR ($1,579.00) = $1,322,159.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,615.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,665) 33,498.75
SCHOOL LAND EARNINGS 71,205.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,782.00
TOTAL CHARGEABLES 288,101.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,034,059.00

TRANSPORTATION:
REGULAR A.D.H.(408.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 31,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (837.34) = $61,402.1422
2: ADJUSTED DISTRICT VALUATION
($8,611,734) / 1000 = 8,611.7340
3: #1 - #2 = $52,790.4082
4: #3 X INCENTIVE MILLS (20.0) = 1,055,808.00

BASIC FORMULA $2,121,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,121,059.00
X PRORATE FACTOR (1.0000000) $2,121,059.00

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

TOTAL NET STATE AID $2,121,059.00

Midyear Adjustment - FY 2018
COUNTY: 11 CHEROKEE          DISTRICT: C066 TENKILLER

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $713,668.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (579.27) =            $42,477.8691
  2:  ADJUSTED DISTRICT VALUATION
      ($4,886,193) / 1000 =                    4,886.1930
  3:  #1 - #2 =                                 $37,591.6761
  4:  #3 X INCENTIVE MILLS (20.0) =                                 751,834.00

BASIC FORMULA                                                        $1,487,607.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                           $1,487,607.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00

GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                              $1,487,607.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,287.47) X
FOUNDATION AID FACTOR ($1,579.00) = $2,032,915.13

LESS 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) $883,245.00

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 (73.33) X
INC. WEIGHTED ADM (1,287.47) = $94,410.1751
2:  ADJUSTED DISTRICT VALUATION
($32,689,234) / 1000 = 32,689.2340
3:  #1 - #2 = $61,720.9411
4:  #3 X INCENTIVE MILLS (20.0) = 1,234,419.00

BASIC FORMULA $2,171,811.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,171,811.00
X PRORATE FACTOR (1.0000000) $2,171,811.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,171,811.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (949.25) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,498,865.75

LESS CHARGEABLES:
  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) $840,846.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (949.25) = $69,608.5025
  2: ADJUSTED DISTRICT VALUATION
     ($13,516,553) / 1000 = 13,516.5530
     #1 - #2 = $56,091.9495
     4: #3 X INCENTIVE MILLS (20.0) = 1,121,839.00
  BASIC FORMULA $2,004,202.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $2,004,202.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,004,202.00

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

COUNTY:  11 CHEROKEE  DISTRICT:  I035  TAHELLEQUAH

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                            3,717,674.29

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

TRANSPORTATION:

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

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

BASIC FORMULA                                                       $13,000,642.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)         $13,000,642.00
X PRORATE FACTOR (1.000000)                          $13,000,642.00

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

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                 $13,000,642.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.97) X
FOUNDATION AID FACTOR ($1,579.00) = $269,961.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,962.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (170.97) = $12,537.2301
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,537.2301
4: #3 X INCENTIVE MILLS (20.0) = 250,745.00

BASIC FORMULA $520,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $520,707.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 301,859.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 301,859.00
TOTAL NET STATE AID $218,848.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (329.53) X
  FOUNDATION AID FACTOR ($1,579.00) = $520,327.87

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*          $52,599.38
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($12,338)  9,253.50
  SCHOOL LAND EARNINGS                23,922.00
  GROSS PRODUCTION                     0.00
  MOTOR VEHICLE                        0.00
  REA TAX                                23,319.00
  TOTAL CHARGEABLES                   109,093.88

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,234.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (329.53) = $24,164.4349
  2:  ADJUSTED DISTRICT VALUATION
      ($3,386,953) / 1000 = 3,386.9530
  3:  #1 - #2 = $20,777.4819
  4:  #3 X INCENTIVE MILLS (20.0) = 415,550.00

  BASIC FORMULA                        $839,307.00
  SUPPLEMENT                             0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $839,307.00
  X PRORATE FACTOR (1.0000000)   $839,307.00

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

  TOTAL ADDITIONS/REDUCTIONS   0.00

  TOTAL NET STATE AID               $839,307.00

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

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (673.75) X 
FOUNDATION AID FACTOR ($1,579.00) =   $1,063,851.25

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)  $646,534.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) =  33,652.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (673.75) =  $49,406.0875
2: ADJUSTED DISTRICT VALUATION 
($7,702,041) / 1000 =  7,702.0410
3: #1 - #2 =  $41,704.0465
4: #3  X INCENTIVE MILLS (20.0) = 

BASIC FORMULA  $1,514,267.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,514,267.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,514,267.00

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

#### Tentative Final State Allocation

**County:** 12 Choctaw  
**District:** I002 Fort Towson

**Foundation Aid:**

- **Foundation Weighted ADM (711.79) × Foundation Aid Factor ($1,579.00) =**  
  $1,123,916.41

**Less Chargeables:**

- **Ad Valorem Chargeable* ($253,619.24)
- County 4 Mill Levy (0.75000) × ($61,692) = 46,269.00
- School Land Earnings = 59,869.00
- Gross Production = 0.00
- Motor Vehicle = 146,494.00
- Rea Tax = 110,812.00

**Total Chargeables = 617,063.24**

**Net Foundation Aid (Zero if less than zero) =**  
$506,853.00

**Transportation:**

- **Regular A.D.H. (262.00) × Per Capita ($90.00) × Transportation Factor (1.39) =**  32,776.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) × Inc. Weighted ADM (711.79) =**  
   $52,195.5607

2. **Adjusted District Valuation ($16,154,092) ÷ 1000 =**  
   16,154.0920

3. **#1 - #2 =**  
   $36,041.4687

4. **#3 × Incentive Mills (20.0) =**  
   720,829.00

**Basic Formula =**  
$1,260,458.00

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =**  
$1,260,458.00

**Ocas Noncompliance Penalty =**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00) × $3,045.60 = Class Size Penalty Amount =**  
0.00

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

**Administrative Costs Penalty =**  
0.00

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

**General Fund Balance Penalty =**  
0.00

**Total Additions/Reductions =**  
0.00

**Total Net State Aid =**  
$1,260,458.00

---

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

**County:** 12 Choctaw  
**District:** 1004 Soper

## Foundation Aid

- **Foundation Weighted ADM (653.98) X**
  - Foundation Aid Factor ($1,579.00) = $1,032,634.42

**Less Chargeables:**
- **Ad Valorem Chargeable** *= 87,860.50
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($20,064) = 15,048.00**
- **School Land Earnings** = 60,619.00
- **Gross Production** = 0.00
- **Motor Vehicle** = 142,331.00
- **REA Tax** = 50,446.00

**Total Chargeables = 356,304.50**

**Net Foundation Aid (Zero if less than zero)** = $676,330.00

## Transportation

- **Regular A.D.H. (336.00) X Per Capita ($79.00) X Transportation Factor (1.39) = 36,896.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (653.98) = 47,956.3534**
2. **Adjusted District Valuation**
   - ($5,033,951) / 1000 = 5,033.9510
3. **#1 - #2 = 42,922.4024**
4. **#3 X Incentive Mills (20.0) = 858,448.00**

**Basic Formula** = $1,571,674.00

**Supplement** = $1,571,674.00

**Basic State Aid (Basic Formula + Supplement)**
- X Prorate Factor (1.000000) = $1,571,674.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- X $3,045.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,571,674.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,208.99) X</td>
<td>$3,487,995.21</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,579.00)</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$534,992.42</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($136,857)</td>
<td>102,642.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>194,485.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>471,010.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>119,711.00</td>
</tr>
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TOTAL CHARGEABLES: 1,422,841.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $2,065,154.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(826.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>83,814.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,208.99) = $161,985.2367

2: ADJUSTED DISTRICT VALUATION ($33,924,694) / 1000 = 33,924.6940

3: #1 - #2 = $128,060.5427

4: #3 X INCENTIVE MILLS (20.0) = 2,561,211.00

BASIC FORMULA: $4,710,179.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $4,710,179.00

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: $4,710,179.00

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

COUNTY: 13 CIMARRON            DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR ($1,579.00) = $995,401.60

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

TOTAL CHARGEABLES 1,177,199.67

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (630.40) = $46,227.2320
2: ADJUSTED DISTRICT VALUATION ($38,923,216) / 1000 = 38,923.2160
3: #1 - #2 = $7,304.0160
4: #3 X INCENTIVE MILLS (20.0) = 146,080.00

BASIC FORMULA $155,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $155,365.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $155,365.00

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

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X FOUNDATION AID FACTOR ($1,579.00) = $416,429.67

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,887.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (263.73) = $19,339.3209
2: ADJUSTED DISTRICT VALUATION ($4,773,338) / 1000 = 4,773.3380
3: #1 - #2 = $14,565.9829
4: #3 X INCENTIVE MILLS (20.0) = 291,320.00

BASIC FORMULA $481,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,849.00
X PRORATE FACTOR (1.0000000) $481,849.00

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 $481,849.00

Midyear Adjustment - FY 2018
COUNTY: 13 CIMARRON DISTRICT: 1011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR ($1,579.00) = $337,937.58

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (214.02) = $15,694.0866
2: ADJUSTED DISTRICT VALUATION
($12,864,800) / 1000 = 12,864.8000
3: #1 - #2 = $2,829.2866
4: #3 X INCENTIVE MILLS (20.0) = 56,586.00

BASIC FORMULA $60,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $60,996.00
X PRORATE FACTOR (1.0000000) $60,996.00

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

TOTAL NET STATE AID $60,996.00

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

COUNTY:  14  CLEVELAND  DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.65) X
FOUNDATION AID FACTOR ($1,579.00) = $825,264.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,368) 44,526.00
SCHOOL LAND EARNINGS 46,104.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,554.00
TOTAL CHARGEABLES 245,765.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $579,499.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (522.65) = $38,325.9245
2:  ADJUSTED DISTRICT VALUATION
($7,559,546) / 1000 = 7,559.5460
3:  #1 - #2 = $30,766.3785
4:  #3 X INCENTIVE MILLS (20.0) = 615,328.00

BASIC FORMULA $1,209,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,209,276.00
X PRORATE FACTOR (1.0000000) $1,209,276.00

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

TOTAL NET STATE AID $1,209,276.00

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

COUNTY: 14 CLEVELAND    DISTRICT: I002 MOORE

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

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

TOTAL CHARGEABLES 33,456,714.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,346,960.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (38,507.71) = $2,823,770.3743
2: ADJUSTED DISTRICT VALUATION
($1,077,665,266) / 1000 = 1,077,665.2660
3: #1 - #2 = 1,746,105.1083
4: #3 X INCENTIVE MILLS (20.0) = 34,922,102.00

BASIC FORMULA $62,679,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,679,186.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,679,186.00

Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT: 1029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,147.69) X FOUNDATION AID FACTOR ($1,579.00) = $41,287,202.51

LESS CHARGEABLES:

*AD VALOREM CHARGEABLE* $14,520,912.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,107,832) 2,330,874.00
SCHOOL LAND EARNINGS 2,410,268.00
GROSS PRODUCTION 42,582.00
MOTOR VEHICLE 5,671,979.00
REA TAX 310,171.00

TOTAL CHARGEABLES $25,286,786.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,000,416.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (26,147.69) = $1,917,410.1077
2: ADJUSTED DISTRICT VALUATION ($915,254,854) / 1000 = 915,254.8540
3: #1 - #2 = $1,002,155.2537
4: #3 X INCENTIVE MILLS (20.0) = 20,043,105.00

BASIC FORMULA $36,475,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,475,571.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,475,571.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,553.74) X FOUNDATION AID FACTOR ($1,579.00) = $7,190,355.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,168,235.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($554,317) 415,737.75
SCHOOL LAND EARNINGS 429,691.00
GROSS PRODUCTION 7,601.00
MOTOR VEHICLE 1,040,405.00
REA TAX 298,179.00

TOTAL CHARGEABLES 3,359,848.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,830,507.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,553.74) = $333,925.7542
2: ADJUSTED DISTRICT VALUATION ($73,705,686) / 1000 = 73,705.6860
3: #1 - #2 = $260,220.0682
4: #3 X INCENTIVE MILLS (20.0) = 5,204,401.00

BASIC FORMULA $9,148,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,148,390.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,148,390.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,719.46) X
FOUNDATION AID FACTOR ($1,579.00) = $2,715,027.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $1,495,579.00

TRANSPORTATION:
REGULAR A.D.H.(642.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 49,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,719.46) = $126,088.0018
2: ADJUSTED DISTRICT VALUATION
($20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = $105,768.5538
4: #3 X INCENTIVE MILLS (20.0) = 2,115,371.00

BASIC FORMULA $3,660,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,660,031.00
X PRORATE FACTOR (1.0000000) $3,660,031.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,660,031.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,135.23) X
FOUNDATION AID FACTOR ($1,579.00) = $3,371,528.17

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) $2,023,047.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,135.23) = $156,576.4159

2: ADJUSTED DISTRICT VALUATION
($23,410,244) / 1000 = 23,410.2440

3: #1 - #2 = $133,166.1719

4: #3 X INCENTIVE MILLS (20.0) = 2,663,323.00

BASIC FORMULA $4,742,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,742,974.00

X PRORATE FACTOR (1.0000000) $4,742,974.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,742,974.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR ($1,579.00) = $710,265.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,550.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,192) 15,144.00
SCHOOL LAND EARNINGS 27,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00

TOTAL CHARGEABLES 126,150.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $584,116.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 14,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (449.82) = $32,985.3006
2: ADJUSTED DISTRICT VALUATION
($4,338,873) / 1000 = 4,338.8730
3: #1 - #2 = $28,646.4276
4: #3 X INCENTIVE MILLS (20.0) = 572,929.00

BASIC FORMULA $1,171,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,171,990.00
X PRORATE FACTOR (1.0000000) $1,171,990.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,171,990.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,228,392.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,414)  246,310.50
SCHOOL LAND EARNINGS  111,122.00
GROSS PRODUCTION  794,672.00
MOTOR VEHICLE  271,084.00
REA TAX  186,712.00
TOTAL CHARGEABLES  2,838,292.74

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,457.63) =  $106,888.0079
2:  ADJUSTED DISTRICT VALUATION
($78,897,463) / 1000 =  78,897.4630
3:  #1 - #2 =  27,990.5449
4:  #3 X INCENTIVE MILLS (20.0) =  559,811.00
BASIC FORMULA  $629,492.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $629,492.00
X PRORATE FACTOR (1.000000)  $629,492.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $629,492.00

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

COUNTY: 15 COAL  DISTRICT: I002 TUPELO

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (525.06) } \times \text{FOUNDATION AID FACTOR (}$1,579.00$) = \$829,069.74
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $212,826.89
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($55,147) 41,360.25
- SCHOOL LAND EARNINGS 41,695.00
- GROSS PRODUCTION 297,539.00
- MOTOR VEHICLE 99,199.00
- REA TAX 87,307.00

**TOTAL CHARGEABLES:** $779,927.14

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $49,143.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(151.00) } \times \text{PER CAPITA ($92.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = 19,310.00
\]

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (525.06) = $38,502.6498
2: ADJUSTED DISTRICT VALUATION ($13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = $25,367.4528
4: #3 X INCENTIVE MILLS (20.0) = 507,349.00

**BASIC FORMULA:** $575,802.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $575,802.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY:** $0.00

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

**GENERAL FUND BALANCE PENALTY:** $0.00

**TOTAL ADDITIONS/REDUCTIONS:** $0.00

**TOTAL NET STATE AID:** $575,802.00

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

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.18) X 
FOUNDATION AID FACTOR ($1,579.00) = $886,103.22

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) $611,950.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (561.18) = $41,151.3294
2: ADJUSTED DISTRICT VALUATION 
($12,135,000) / 1000 = 12,135.0000
3: #1 - #2 = $29,016.3294
4: #3 X INCENTIVE MILLS (20.0) = 580,327.00
BASIC FORMULA $1,207,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,207,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,207,322.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (888.68) X
FOUNDATION AID FACTOR ($1,579.00) = $1,403,225.72

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

TOTAL CHARGEABLES 356,646.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,046,580.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (888.68) = $65,166.9044
2: ADJUSTED DISTRICT VALUATION
($14,166,153) / 1000 = 14,166.1530
3: #1 - #2 = $51,000.7514
4: #3 X INCENTIVE MILLS (20.0) = 1,020,015.00

BASIC FORMULA $2,089,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,089,576.00

X PRORATE FACTOR (1.0000000) $2,089,576.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,089,576.00

Midyear Adjustment - FY 2018
##-oklahoma-state-department-of-education

### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**County**: 16 Comanche  
**District**: I001 Cache

**Foundation Aid:**

- **Foundation Weighted ADM (3,079.72) x Foundation Aid Factor ($1,579.00)** = $4,862,877.88

**Less Chargeables:**

- **Ad Valorem Chargeable* ($1,735,727.13)
- Increased millage due to personal property tax adjustmentCOLORADO MILL LEVY (0.75000) x ($253,201) 189,900.75
- School Land Earnings 287,206.00
- Gross Production 2,851.00
- Motor Vehicle 662,980.00
- Rea Tax 120,139.00

**Total Chargeables** 2,998,803.88

**Net Foundation Aid (zero if less than zero)** $1,864,074.00

**Transportation:**

- **Regular A.D.H. (1,400.00) x Per Capita ($59.00) x Transportation Factor (1.39)** = 114,814.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (3,079.72)** = $225,835.8676
2. **Adjusted District Valuation ($110,767,526) / 1000** = 110,767.5260
3. **#1 - #2** = 115,068.3416
4. **#3 x Incentive Mills (20.0)** = 2,301,367.00

**Basic Formula** $4,280,255.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $4,280,255.00

**Ocas Noncompliance Penalty** 0.00

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

- **x $3,045.60 = Class Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $4,280,255.00

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*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 ($1,579.00) =                     $610,978.26

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $315,953.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (386.94) =            $28,374.3102
2:  ADJUSTED DISTRICT VALUATION
    ($5,630,873) / 1000 =                    5,630.8730
3:  #1 - #2 =                                 $22,743.4372
4:  #3 X INCENTIVE MILLS (20.0) =                                 454,869.00

BASIC FORMULA                                                          $786,546.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $786,546.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                                0.00

TOTAL NET STATE AID                                                    $786,546.00

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

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (682.36) X
   FOUNDATION AID FACTOR ($1,579.00) = $1,077,446.44

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $184,617.09
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($55,910) 41,932.50
   SCHOOL LAND EARNINGS 63,416.00
   GROSS PRODUCTION 630.00
   MOTOR VEHICLE 151,451.00
   REA TAX 63,470.00

   TOTAL CHARGEABLES 505,516.59

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,930.00

TRANSPORTATION:
   REGULAR A.D.H.(229.00) X PER CAPITA ($79.00) X
   TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (682.36) = $50,037.4588
   2: ADJUSTED DISTRICT VALUATION
      ($10,377,136) / 1000 = 10,377.1360
   3: #1 - #2 = $39,660.3228
   4: #3 X INCENTIVE MILLS (20.0) = 793,206.00

   BASIC FORMULA $1,390,282.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,390,282.00

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

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,390,282.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (547.45) X
  FOUNDATION AID FACTOR ($1,579.00) = $864,423.55

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (547.45) = $40,144.5085
  2:  ADJUSTED DISTRICT VALUATION
       ($14,515,343) / 1000 = 14,515.3430
  3:  #1 - #2 = $25,629.1655
  4:  #3 X INCENTIVE MILLS (20.0) = 512,583.00
BASIC FORMULA $904,190.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,190.00
X PRORATE FACTOR (1.0000000) $904,190.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $904,190.00

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

COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,222.57) X
FOUNDATION AID FACTOR ($1,579.00) =  $38,247,438.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $6,544,150.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,967,113)  1,475,334.75
SCHOOL LAND EARNINGS  2,230,994.00
GROSS PRODUCTION  22,187.00
MOTOR VEHICLE  5,539,616.00
REA TAX  39,179.00
TOTAL CHARGEABLES  15,851,460.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $22,395,977.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (24,222.57) =  $1,776,241.0581
2:  ADJUSTED DISTRICT VALUATION
($417,622,852) / 1000 =  417,622.8520
3:  #1 - #2 =  $1,358,618.2061
4:  #3 X INCENTIVE MILLS (20.0) =  27,172,364.00

BASIC FORMULA  $49,829,708.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $49,829,708.00
PRORATE FACTOR (1.000000)  $49,829,708.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $49,829,708.00

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

COUNTY: 16 COMANCHE           DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,579.00) = $1,203,561.17

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) $595,802.00

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 (73.33) X
INC. WEIGHTED ADM (762.23) = $55,894.3259
2:  ADJUSTED DISTRICT VALUATION
($15,257,931) / 1000 = 15,257.9310
3:  #1 - #2 = $40,636.3949
4:  #3 X INCENTIVE MILLS (20.0) = 812,728.00

BASIC FORMULA $1,428,282.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,428,282.00

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

TOTAL NET STATE AID $1,428,282.00

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

COUNTY: 16 COMANCHE        DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (3,558.84) X
FOUNDATION AID FACTOR ($1,579.00) = $5,619,408.36

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

TOTAL CHARGEABLES 2,619,984.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,999,424.00

TRANSPORTATION:
REGULAR A.D.H.(1,444.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,236.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,558.84) = $260,969.7372
2:  ADJUSTED DISTRICT VALUATION
($67,681,987) / 1000 = 67,681.9870
3:  #1 - #2 = $193,287.7502
4:  #3 X INCENTIVE MILLS (20.0) = 3,865,755.00

BASIC FORMULA $6,931,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,931,415.00

X PRORATE FACTOR (1.0000000) $6,931,415.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,931,415.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $807,247.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $164,804.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,500) 22,875.00
SCHOOL LAND EARNINGS 34,596.00
GROSS PRODUCTION 343.00
MOTOR VEHICLE 84,285.00
REA TAX 183,067.00

TOTAL CHARGEABLES 489,970.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,277.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (511.24) = $37,489.2292
2: ADJUSTED DISTRICT VALUATION
($)9,731,866 / 1000 = 9,731.8660
3: #1 - #2 = $27,757.3632
4: #3 X INCENTIVE MILLS (20.0) = 555,147.00

BASIC FORMULA $899,280.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,280.00
X PRORATE FACTOR (1.0000000) $899,280.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,280.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X

FOUNDATION AID FACTOR ($1,579.00) = $1,718,994.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $289,008.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,630) 71,722.50
SCHOOL LAND EARNINGS 109,651.00
GROSS PRODUCTION 14,557.00
MOTOR VEHICLE 266,480.00
REA TAX 176,820.00

TOTAL CHARGEABLES 928,238.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $790,755.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,088.66) = $79,831.4378

2: ADJUSTED DISTRICT VALUATION
($17,589,827) / 1000 = 17,589.8270

3: #1 - #2 = $62,241.6108

4: #3 X INCENTIVE MILLS (20.0) = 1,244,832.00

BASIC FORMULA $2,056,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,056,958.00

X PRORATE FACTOR (1.0000000) $2,056,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,056,958.00

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

COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR ($1,579.00) = $595,204.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,359.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,546) 18,409.50
SCHOOL LAND EARNINGS 28,204.00
GROSS PRODUCTION 3,731.00
MOTOR VEHICLE 71,493.00
REA TAX 54,465.00
TOTAL CHARGEABLES 319,662.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $275,542.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 14,528.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (376.95) = $27,641.7435
2: ADJUSTED DISTRICT VALUATION ($8,619,518) / 1000 = 8,619.5180
3: #1 - #2 = $19,022.2255
4: #3 X INCENTIVE MILLS (20.0) = 380,445.00
BASIC FORMULA $670,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,515.00
X PRORATE FACTOR (1.0000000) $670,515.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,828.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,828.00

TOTAL NET STATE AID $656,687.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,579.00) = $619,836.45

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

TOTAL CHARGEABLES 339,033.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,803.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (392.55) = $28,785.6915
2: ADJUSTED DISTRICT VALUATION
($9,282,735) / 1000 = 9,282.7350
3: #1 - #2 = $19,502.9565
4: #3 X INCENTIVE MILLS (20.0) = 390,059.00

BASIC FORMULA $693,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $693,772.00
PRORATE FACTOR (1.0000000) $693,772.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $693,772.00

Midyear Adjustment - FY 2018
COUNTY:  18 CRAIG               DISTRICT:  C001  WHITE OAK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (88.81) X
  FOUNDATION AID FACTOR ($1,579.00) = $140,230.99

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

TOTAL CHARGEABLES 174,636.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (88.81) = $6,512.4373
  2: ADJUSTED DISTRICT VALUATION
     ($6,659,984) / 1000 = 6,659.9840
  3: #1 - #2 = $0.00
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $7,196.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $7,196.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG
DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,024.76) X
FOUNDATION AID FACTOR ($1,579.00) = $1,618,096.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,293.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,858) 94,393.50
SCHOOL LAND EARNINGS 91,757.00
GROSS PRODUCTION 405.00
MOTOR VEHICLE 220,572.00
REA TAX 31,982.00

TOTAL CHARGEABLES 1,436,403.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,693.00

TRANSPORTATION:
REGULAR A.D.H.(536.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 29,802.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,024.76) = $75,145.6508
2: ADJUSTED DISTRICT VALUATION
($60,788,846) / 1000 = 60,788.8460
3: #1 - #2 = $14,356.8048
4: #3 X INCENTIVE MILLS (20.0) = 287,136.00
BASIC FORMULA $498,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $498,631.00
X PRORATE FACTOR (1.000000) $498,631.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 825.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 825.00
TOTAL NET STATE AID $497,806.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG               DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR ($1,579.00) = $1,163,896.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,640.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,463) 54,347.25
SCHOOL LAND EARNINGS 52,862.00
GROSS PRODUCTION 233.00
MOTOR VEHICLE 127,576.00
REA TAX 114,001.00
TOTAL CHARGEABLES 566,660.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,237.00

TRANSPORTATION:
REGULAR A.D.H. (214.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 31,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (737.11) = $54,052.2763
2: ADJUSTED DISTRICT VALUATION
($13,899,231) / 1000 = 13,899.2310
3: #1 - #2 = $40,153.0453
4: #3 X INCENTIVE MILLS (20.0) = 803,061.00

BASIC FORMULA $1,431,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,431,829.00

X PRORATE FACTOR (1.0000000) $1,431,829.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,431,829.00

Midyear Adjustment - FY 2018
COUNTY:  18  CRAIG     DISTRICT:  I020  BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X FUNDATION AID FACTOR ($1,579.00) = $650,579.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,861.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,237) 34,677.75
SCHOOL LAND EARNINGS 33,768.00
GROSS PRODUCTION 148.00
MOTOR VEHICLE 80,275.00
REA TAX 115,288.00
TOTAL CHARGEABLES 404,017.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,562.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (412.02) = $30,213.4266
2: ADJUSTED DISTRICT VALUATION ($8,231,961) / 1000 = 8,231.9610
3: #1 - #2 = $21,981.4656
4: #3 X INCENTIVE MILLS (20.0) = 439,629.00
BASIC FORMULA $708,111.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,111.00
X PRORATE FACTOR (1.0000000) $708,111.00

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

TOTAL NET STATE AID $708,111.00

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

COUNTY: 18 CRAIG
DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,649.71) X
FOUNDATION AID FACTOR ($1,579.00) = $4,183,892.09

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,949,318.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,234,574.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,649.71) = $194,303.2343
2: ADJUSTED DISTRICT VALUATION ($50,116,207) / 1000 = 50,116.2070
3: #1 - #2 = $144,187.0273
4: #3 X INCENTIVE MILLS (20.0) = 2,883,741.00

BASIC FORMULA $5,188,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,188,504.00

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

TOTAL NET STATE AID $5,188,504.00

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

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

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

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $279,938.87
- **COUNTY 4 MILL LEVY (0.75000) X ($130,257) 97,692.75**
- **SCHOOL LAND EARNINGS 137,587.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 1,043.00**

**TOTAL CHARGEABLES** $516,261.62
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,641,079.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (849.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 38,944.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,366.27) =** $100,188.5791
2. **ADJUSTED DISTRICT VALUATION ($17,069,443) / 1000 = 17,069.4430**
3. **#1 - #2 = 83,119.1361**
4. **#3 X INCENTIVE MILLS (20.0) = 1,662,383.00**

**BASIC FORMULA** $3,342,406.00
**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** $0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
**PENALTY FOR PER 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** $3,342,406.00

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

COUNTY: 19 CREEK  DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR ($1,579.00) = $246,292.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,233.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,538) 9,403.50
SCHOOL LAND EARNINGS 13,235.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,835.00
TOTAL CHARGEABLES 148,707.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,585.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (155.98) = $11,438.0134
2: ADJUSTED DISTRICT VALUATION
($5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = 6,189.6214
4: #3 X INCENTIVE MILLS (20.0) = 123,792.00

BASIC FORMULA $230,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $230,796.00
X PRORATE FACTOR (1.000000) $230,796.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $230,796.00

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

COUNTY: 19 CREEK
DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.51) X
FOUNDATION AID FACTOR ($1,579.00) = $796,621.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,174.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,281) 28,710.75
SCHOOL LAND EARNINGS 40,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,151.00
TOTAL CHARGEABLES 222,476.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,145.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (504.51) = $36,995.7183
2: ADJUSTED DISTRICT VALUATION
($8,467,803) / 1000 = 8,467.8030
3: #1 - #2 = $28,527.9153
4: #3 X INCENTIVE MILLS (20.0) = 570,558.00
BASIC FORMULA $1,157,317.00
SUPPLEMENT $1,157,317.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,157,317.00
X PRORATE FACTOR (1.0000000) $1,157,317.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,157,317.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK    DISTRICT: C035  ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,579.00) = $1,055,545.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $336,567.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,800) 43,350.00
SCHOOL LAND EARNINGS 61,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 160.00

TOTAL CHARGEABLES $441,206.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,340.00

TRANSPORTATION:

REGULAR A.D.H.(284.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (668.49) = $49,020.3717

2: ADJUSTED DISTRICT VALUATION
($20,891,816) / 1000 = 20,891.8160

3: #1 - #2 = 28,128.5557

4: #3 X INCENTIVE MILLS (20.0) = 562,571.00

BASIC FORMULA $1,189,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,189,938.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,189,938.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (2,972.95) X
- FOUNDATION AID FACTOR ($1,579.00) = \$4,694,288.05

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* \$687,865.02
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($255,497) = 191,622.75
- SCHOOL LAND EARNINGS = 269,999.00
- GROSS PRODUCTION = 85,318.00
- MOTOR VEHICLE = 642,007.00
- REA TAX = 237,114.00

TOTAL CHARGEABLES = 2,113,925.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \$2,580,362.00

TRANSPORTATION:

- REGULAR A.D.H. (1,323.00) X PER CAPITA ($59.00) X
- TRANSPORTATION FACTOR (1.39) = 108,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
- INC. WEIGHTED ADM (2,972.95) = \$218,006.4235

2: ADJUSTED DISTRICT VALUATION
- ($42,991,564) / 1000 = 42,991.5640

3: #1 - #2 = \$175,014.8595

4: #3 X INCENTIVE MILLS (20.0) = 3,500,297.00

BASIC FORMULA = \$6,189,158.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = \$6,189,158.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- 0.00

ADMINISTRATIVE COSTS PENALTY

- 0.00

ADJUSTMENTS DUE TO ADDITIONS

- AND REDUCTIONS

- 0.00

GENERAL FUND BALANCE PENALTY

- TOTAL ADDITIONS/REDUCTIONS

- 0.00

TOTAL NET STATE AID = \$6,189,158.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X  
FOUNDATION AID FACTOR ($1,579.00) = $4,030,002.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,250.76 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,187) 171,890.25 
SCHOOL LAND EARNINGS 242,144.00 
GROSS PRODUCTION 76,605.00 
MOTOR VEHICLE 577,742.00 
REA TAX 146,274.00 
TOTAL CHARGEABLES 1,853,906.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,176,097.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (2,552.25) = $187,156.4925 
2: ADJUSTED DISTRICT VALUATION ($39,734,527) / 1000 = 39,734.5270 
3: #1 - #2 = $147,421.9655 
4: #3 X INCENTIVE MILLS (20.0) = 2,948,439.00 

BASIC FORMULA $5,176,002.00 
SUPPLEMENT 0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,176,002.00 
OCAS NONCOMPLIANCE PENALTY 0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,176,002.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,012.32) X
FOUNDATION AID FACTOR ($1,579.00) = $1,598,453.28

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) $906,949.00

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 (73.33) X
INC. WEIGHTED ADM (1,012.32) = $74,233.4256
2: ADJUSTED DISTRICT VALUATION
($15,925,559) / 1000 = 15,925.5590
3: #1 - #2 = $58,307.8666
4: #3 X INCENTIVE MILLS (20.0) = 1,166,157.00

BASIC FORMULA $2,098,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,098,564.00
X PRORATE FACTOR (1.000000) $2,098,564.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,098,564.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X  
FOUNDATION AID FACTOR ($1,579.00) =  $927,488.81

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

TOTAL CHARGEABLES 576,459.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,029.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (587.39) = $43,073.3087
2:  ADJUSTED DISTRICT VALUATION  
($10,731,250) / 1000 = 10,731.2500
3:  #1 - #2 = $32,342.0587
4:  #3 X INCENTIVE MILLS (20.0) = 646,841.00

BASIC FORMULA $1,028,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,028,207.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,028,207.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,268.57) X
FOUNDATION AID FACTOR ($1,579.00) = $2,003,072.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $604,511.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,807) 80,105.25
SCHOOL LAND EARNINGS 112,873.00
GROSS PRODUCTION 35,661.00
MOTOR VEHICLE 260,961.00
REA TAX 5,364.00

TOTAL CHARGEABLES 1,099,475.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $903,596.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,268.57) = $93,024.2381
2:  ADJUSTED DISTRICT VALUATION
($38,187,728) / 1000 = 38,187.7280
3:  #1 - #2 = $54,836.5101
4:  #3 X INCENTIVE MILLS (20.0) = 1,096,730.00

BASIC FORMULA $2,026,059.00
SUPPLEMENT 0.00 $2,026,059.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,026,059.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,026,059.00

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 ($1,579.00) =** $811,984.96

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $83,085.30
- **COUNTY 4 MILL LEVY (0.75000) X ($41,406)** 31,054.50
- **SCHOOL LAND EARNINGS** 43,763.00
- **GROSS PRODUCTION** 13,818.00
- **MOTOR VEHICLE** 106,199.00
- **REA TAX** 64,271.00

  **TOTAL CHARGEABLES** 342,190.80

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $469,794.00

### TRANSPORTATION:

- **REGULAR A.D.H. (113.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 13,822.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (514.24) =** $37,709.2192
2. **ADJUSTED DISTRICT VALUATION** ($5,183,570) / 1000 = 5,183.5700
3. **#1 - #2 = 32,525.6492**
4. **#3 X INCENTIVE MILLS (20.0) = 650,513.00**

**BASIC FORMULA** $1,134,129.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,134,129.00

**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** $1,134,129.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.34) X
FOUNDATION AID FACTOR ($1,579.00) = $993,727.86

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

TOTAL CHARGEABLES 776,365.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $217,362.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (629.34) = $46,149.5022
2: ADJUSTED DISTRICT VALUATION
($29,381,427) / 1000 = 29,381.4270
3: #1 - #2 = $16,768.0752
4: #3 X INCENTIVE MILLS (20.0) = 335,362.00

BASIC FORMULA $588,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,564.00

X PRORATE FACTOR (1.0000000) $588,564.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $588,564.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $2,727,769.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $540,465.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($151,617) 113,712.75
SCHOOL LAND EARNINGS 160,092.00
GROSS PRODUCTION 50,816.00
MOTOR VEHICLE 394,244.00
REA TAX 122,343.00

TOTAL CHARGEABLES 1,381,672.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,346,097.00

TRANSPORTATION:
REGULAR A.D.H.(655.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 53,717.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,727.53) = $126,679.7749
2: ADJUSTED DISTRICT VALUATION ($33,465,334) / 1000 = 33,465.3340
3: #1 - #2 = $93,214.4409
4: #3 X INCENTIVE MILLS (20.0) = 1,864,289.00

BASIC FORMULA $3,264,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,264,103.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,264,103.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,242.49) X
FOUNDATION AID FACTOR ($1,579.00) = $9,856,891.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,514,853.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,040) 423,780.00
SCHOOL LAND EARNINGS 596,739.00
GROSS PRODUCTION 189,215.00
MOTOR VEHICLE 1,463,349.00
REA TAX 0.00
TOTAL CHARGEABLES 5,187,936.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,668,955.00

TRANSPORTATION:
REGULAR A.D.H. (2,559.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 117,381.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,242.49) = $457,761.7917
2: ADJUSTED DISTRICT VALUATION
($159,369,681) / 1000 = 159,369.6810
3: #1 - #2 = $298,392.1107
4: #3 X INCENTIVE MILLS (20.0) = 5,967,842.00
BASIC FORMULA $10,754,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,754,178.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,754,178.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X FOUNDATION AID FACTOR ($1,579.00) = $1,510,218.76

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $803,999.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (956.44) = $70,135.7452
2: ADJUSTED DISTRICT VALUATION ($19,397,065) / 1000 = 19,397.0650
3: #1 - #2 = $50,738.6802
4: #3 X INCENTIVE MILLS (20.0) = 1,014,774.00

BASIC FORMULA $1,858,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,113.00
X PRORATE FACTOR (1.000000) $1,858,113.00

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

TOTAL NET STATE AID $1,858,113.00

Midyear Adjustment - FY 2018
COUNTY: 20 CUSTER            DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.94) X  
FOUNDATION AID FACTOR ($1,579.00) = $1,462,059.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $495,865.72
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($82,444)  61,833.00
SCHOOL LAND EARNINGS  68,280.00
GROSS PRODUCTION  47,733.00
MOTOR VEHICLE  163,624.00
REA TAX  139,264.00

TOTAL CHARGEABLES  976,599.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $485,460.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (925.94) =  $67,899.1802

2:  ADJUSTED DISTRICT VALUATION  
($30,799,113) / 1000 =  30,799.1130

3:  #1 - #2 =  $37,100.0672

4:  #3 X INCENTIVE MILLS (20.0) =  742,001.00

BASIC FORMULA  $1,266,292.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,266,292.00

X PRORATE FACTOR (1.000000)  $1,266,292.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,266,292.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (990.49) X
FOUNDATION AID FACTOR ($1,579.00) = $1,563,983.71

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

TOTAL CHARGEABLES 1,342,032.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,951.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (990.49) = $72,632.6317
2: ADJUSTED DISTRICT VALUATION
   ($50,727,196) / 1000 = 50,727.1960
3: #1 - #2 = $21,905.4357
4: #3 X INCENTIVE MILLS (20.0) = 438,109.00

BASIC FORMULA $706,998.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $706,998.00
X PRORATE FACTOR (1.0000000) $706,998.00

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

TOTAL NET STATE AID $706,998.00

Midyear Adjustment - FY 2018
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (3,451.43) X
FOUNDATIONS AID FACTOR ($1,579.00) = $5,449,807.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,641,309.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($423,997) 317,997.75
SCHOOL LAND EARNINGS 351,051.00
GROSS PRODUCTION 246,498.00
MOTOR VEHICLE 837,575.00
REA TAX 87,827.00
TOTAL CHARGEABLES 3,482,258.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,967,549.00

TRANSPORTATION:
REGULAR A.D.H. (1,423.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 73,185.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,451.43) = $253,093.3619
2: ADJUSTED DISTRICT VALUATION
($103,707,182) / 1000 = 103,707.1820
3: #1 - #2 = $149,386.1799
4: #3 X INCENTIVE MILLS (20.0) = 2,987,724.00

BASIC FORMULA $5,028,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,028,458.00
X PRORATE FACTOR (1.0000000) $5,028,458.00

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

TOTAL NET STATE AID $5,028,458.00

Midyear Adjustment - FY 2018
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

#### STATE AID ALLOCATION 2017-2018

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 20 CUSTER  
**DISTRICT:** I099 CLINTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,920.12) X**
- **FOUNDATION AID FACTOR ($1,579.00) =** $6,189,869.48

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = $1,138,849.04  
- Increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($427,158) = 320,368.50
- SCHOOL LAND EARNINGS = 353,643.00
- GROSS PRODUCTION = 248,584.00
- MOTOR VEHICLE = 848,390.00
- REA TAX = 71,562.00

**TOTAL CHARGEABLES** = 2,981,396.54

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $3,208,473.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (3,920.12) =** $287,462.3996

2. **ADJUSTED DISTRICT VALUATION**
   - ($71,636,687) / 1000 = 71,636.6870

3. **#1 - #2 =** $215,825.7126

4. **#3 X INCENTIVE MILLS (20.0) =** 4,316,514.00

**BASIC FORMULA** = $7,585,264.00

**SUPPLEMENT** = 0.00

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

- **X PRORATE FACTOR (1.000000) =** $7,585,264.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $7,585,264.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.02) X FOUNDATION AID FACTOR ($1,579.00) = $369,517.58

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (234.02) = $17,160.6866
2: ADJUSTED DISTRICT VALUATION ($42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 11,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 11,815.00

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

TOTAL NET STATE AID 11,815.00

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

COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.44) X
FOUNDATION AID FACTOR ($1,579.00) = $379,654.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,572.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,471) 23,603.25
SCHOOL LAND EARNINGS 21,543.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,431.00
TOTAL CHARGEABLES 117,149.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,505.00

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 (73.33) X
INC. WEIGHTED ADM (240.44) = $17,631.4652
2:  ADJUSTED DISTRICT VALUATION
($3,071,027) / 1000 = 3,071.0270
3:  #1 - #2 = $14,560.4382
4:  #3 X INCENTIVE MILLS (20.0) = 291,209.00

BASIC FORMULA $564,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $564,723.00

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

TOTAL NET STATE AID $564,723.00

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

COUNTY:  21  DELAWARE DISTRICT:  C030  KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.86) X 
FOUNDATION AID FACTOR ($1,579.00) = $260,313.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $10,719.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,820) 17,115.00
SCHOOL LAND EARNINGS 15,661.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,462.00
TOTAL CHARGEABLES 51,957.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,357.00

TRANSPORTATION:
REGULAR A.D.H. (42.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 5,254.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (164.86) = $12,089.1838
2:  ADJUSTED DISTRICT VALUATION 
($623,560) / 1000 = 623.5600
3:  #1 - #2 = $11,465.6238
4:  #3 X INCENTIVE MILLS (20.0) = 229,312.00
BASIC FORMULA $442,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $442,923.00
X PRORATE FACTOR (1.000000) $442,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $442,923.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.05) X
FOUNDATION AID FACTOR ($1,579.00) = $652,205.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,080.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,883) 38,162.25
SCHOOL LAND EARNINGS 34,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,383.00
TOTAL CHARGEABLES 257,533.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,672.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 10,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (413.05) = $30,288.9565
2: ADJUSTED DISTRICT VALUATION ($9,524,017) / 1000 = 9,524.0170
3: #1 - #2 = $20,764.9395
4: #3 X INCENTIVE MILLS (20.0) = 415,299.00

BASIC FORMULA $820,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,771.00

X PRORATE FACTOR (1.0000000) $820,771.00

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 $820,771.00

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 ($1,579.00) =  $4,459,522.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $916,565.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($375,545)  281,658.75
SCHOOL LAND EARNINGS  257,514.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  615,019.00
REA TAX  155,948.00
TOTAL CHARGEABLES  2,226,704.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,232,818.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,824.27) =  $207,103.7191
2:  ADJUSTED DISTRICT VALUATION
($55,410,045) / 1000 =  55,410.0450
3:  #1  -  #2  =  151,693.6741
4:  #3  X INCENTIVE MILLS (20.0) =  3,033,873.00

BASIC FORMULA  5,384,539.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  5,384,539.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  11,018.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  11,018.00

TOTAL NET STATE AID  5,373,521.00

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

COUNTY:  21  DELAWARE            DISTRICT:  I002  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,077.60) X
FOUNDATION AID FACTOR ($1,579.00) = $6,438,530.40

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

TOTAL CHARGEABLES 5,231,356.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,207,174.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,077.60) = $299,010.4080
2: ADJUSTED DISTRICT VALUATION
($207,431,032) / 1000 = 207,431.0320
3: #1 - #2 = $91,579.3760
4: #3 X INCENTIVE MILLS (20.0) = 1,831,588.00

BASIC FORMULA $3,139,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,139,080.00
X PRORATE FACTOR (1.0000000) $3,139,080.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,139,080.00

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

COUNTY:  21 DELAWARE    DISTRICT:  I003 KANSAS

FOUNDATION AID:
FOUNDEATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR ($1,579.00) =  $2,516,783.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $222,452.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,323)  144,242.25
SCHOOL LAND EARNINGS                  131,831.00
GROSS PRODUCTION                        0.00
MOTOR VEHICLE                          310,411.00
REA TAX                                 91,899.00
TOTAL CHARGEABLES  900,836.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,615,948.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  55,193.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,593.91) =  $116,881.4203
2:  ADJUSTED DISTRICT VALUATION
($13,365,897) / 1000 =  13,365.8970
3:  #1  -  #2 =  $103,515.5233
4:  #3  X INCENTIVE MILLS (20.0) =  2,070,310.00
BASIC FORMULA  $3,741,451.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,741,451.00
X PRORATE FACTOR (1.0000000)  $3,741,451.00

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

TOTAL NET STATE AID  $3,741,451.00

Midyear Adjustment - FY 2018
COUNTY:  21 DELAWARE             DISTRICT:  I004  COLCORD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,023.19) X
  FOUNDATION AID FACTOR ($1,579.00) = $1,615,617.01

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $170,680.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($130,076) 97,557.00
  SCHOOL LAND EARNINGS 89,227.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 214,710.00
  REA TAX 54,078.00

TOTAL CHARGEABLES 626,252.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,364.00

TRANSPORTATION:
  REGULAR A.D.H. (394.00) X PER CAPITA ($62.00) X
  TRANSPORTATION FACTOR (1.39) = 33,955.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (1,023.19) = $75,030.5227
  2:  ADJUSTED DISTRICT VALUATION
      ($9,621,242) / 1000 = 9,621.2420
  3:  #1 - #2 = $65,409.2807
  4:  #3 X INCENTIVE MILLS (20.0) = 1,308,186.00

BASIC FORMULA $2,331,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,331,505.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,331,505.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR ($1,579.00) = $712,507.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,903.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,530) 46,147.50
SCHOOL LAND EARNINGS 42,257.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 102,893.00
REA TAX 31,422.00
TOTAL CHARGEABLES 305,622.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $406,885.00

TRANSPORTATION:
REGULAR A.D.H.(143.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (451.24) = $33,089.4292
2: ADJUSTED DISTRICT VALUATION
($5,124,760) / 1000 = 5,124.7600
3: #1 - #2 = $27,964.6692
4: #3 X INCENTIVE MILLS (20.0) = 559,293.00

BASIC FORMULA $983,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,670.00
X PRORATE FACTOR (1.0000000) $983,670.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 987.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 987.00

TOTAL NET STATE AID $982,683.00

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

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.11) X
FOUNDATION AID FACTOR ($1,579.00) = $1,042,313.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,162.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,976) 188,982.00
SCHOOL LAND EARNINGS 51,550.00
GROSS PRODUCTION 420,728.00
MOTOR VEHICLE 125,575.00
REA TAX 107,631.00
TOTAL CHARGEABLES 1,238,628.41

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (660.11) = $48,405.8663
2: ADJUSTED DISTRICT VALUATION
($20,759,196) / 1000 = 20,759.1960
3: #1 - #2 = $27,646.6703
4: #3 X INCENTIVE MILLS (20.0) = 552,933.00
BASIC FORMULA $582,801.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $582,801.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $582,801.00

Midyear Adjustment - FY 2018
COUNTY:  22  DEWEY  DISTRICT:  I008  SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.93) X  
FOUNDATION AID FACTOR ($1,579.00) =  $1,359,408.47

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (860.93) =  $63,131.9969
2:  ADJUSTED DISTRICT VALUATION
($94,042,826) / 1000 =  94,042.8260
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00

BASIC FORMULA  $33,013.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $33,013.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $33,013.00

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

COUNTY: 22 DEWEY          DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.07) X
FOUNDATION AID FACTOR ($1,579.00) = $451,704.53

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
GROSS PRODUCTION 126,016.00
MOTOR VEHICLE 39,356.00
REA TAX 86,379.00

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 (73.33) X
   INC. WEIGHTED ADM (286.07) = $20,977.5131
2: ADJUSTED DISTRICT VALUATION
   ($64,259,442) / 1000 = 64,259.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
   BASIC FORMULA $13,231.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,231.00
   X PRORATE FACTOR (1.0000000) $13,231.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $13,231.00

Midyear Adjustment - FY 2018
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 ($1,579.00) =                     $921,599.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $707,035.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,269)          103,701.75
SCHOOL LAND EARNINGS                                42,447.00
GROSS PRODUCTION                                    630,656.00
MOTOR VEHICLE                                       107,160.00
REA TAX                                              87,034.00
TOTAL CHARGEABLES                                            1,678,034.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:

REGULAR A.D.H.(170.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) =                               33,318.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (583.66) =            $42,799.7878
2:  ADJUSTED DISTRICT VALUATION
    ($40,971,334) / 1000 =                  40,971.3340
3:  #1  -  #2 =                                  $1,828.4538
4:  #3  X INCENTIVE MILLS (20.0) =                                  36,569.00
BASIC FORMULA                                                           $69,887.00
SUPPLEMENT                                                                    0.00                                                                              ____________  $69,887.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                              $69,887.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                0.00

Midyear Adjustment - FY 2018
COUNTY: 23 ELLIS

DISTRICT: 1003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X
FOUNDATION AID FACTOR ($1,579.00) = $727,634.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,346,527.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($107,239) 80,429.25

SCHOOL LAND EARNINGS 32,989.00

GROSS PRODUCTION 489,587.00

MOTOR VEHICLE 80,385.00

REA TAX 90,773.00

TOTAL CHARGEABLES 2,120,691.05

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

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (460.82) = $33,791.9306

2: ADJUSTED DISTRICT VALUATION ($75,716,958) / 1000 = $75,716.9580

3: #1 - #2 = $0.0000

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

BASIC FORMULA $16,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,481.00

PRORATE FACTOR (1.0000000) X $16,481.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 87,751.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 87,751.00

TOTAL NET STATE AID $104,232.00

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

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (734.13) X
FOUNDATION AID FACTOR ($1,579.00) = $1,159,191.27

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (734.13) = $53,833.7529
2: ADJUSTED DISTRICT VALUATION
($31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = $22,693.4779
4: #3 X INCENTIVE MILLS (20.0) = 453,870.00

BASIC FORMULA $470,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,119.00
X PRORATE FACTOR (1.0000000) $470,119.00

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

TOTAL NET STATE AID $470,119.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR ($1,579.00) = $1,081,204.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,581.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,451) 64,838.25
SCHOOL LAND EARNINGS 64,917.00
GROSS PRODUCTION 66,917.00
MOTOR VEHICLE 157,788.00
REA TAX 424.00
TOTAL CHARGEABLES 670,465.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,739.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (684.74) = $50,211.9842
2: ADJUSTED DISTRICT VALUATION
($17,869,837) / 1000 = 17,869.8370
3: #1 - #2 = $32,342.1472
4: #3 X INCENTIVE MILLS (20.0) = 646,843.00
BASIC FORMULA $1,079,199.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,079,199.00
X PRORATE FACTOR (1.0000000) $1,079,199.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,079,199.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,922.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,166) 48,874.50
SCHOOL LAND EARNINGS 48,940.00
GROSS PRODUCTION 50,408.00
MOTOR VEHICLE 116,246.00
REA TAX 24,388.00
TOTAL CHARGEABLES 739,779.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,609.00

TRANSPORTATION:
REGULAR A.D.H. (236.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 28,211.00

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

BASIC FORMULA $228,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,234.00
X PRORATE FACTOR (1.0000000) $228,234.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $228,234.00

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

COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,720.25) X
FOUNDATION AID FACTOR ($1,579.00) = $2,716,274.75

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $708,719.00

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 (73.33) X
INC. WEIGHTED ADM (1,720.25) = $126,145.9325
2: ADJUSTED DISTRICT VALUATION
($66,374,383) / 1000 = 66,374.3830
3: #1 - #2 = $59,771.5495
4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00
BASIC FORMULA $1,948,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,948,644.00
X PRORATE FACTOR (1.000000) $1,948,644.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,948,644.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD          DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.19) X
FOUNDATION AID FACTOR ($1,579.00) = $1,026,650.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,901) 57,675.75
SCHOOL LAND EARNINGS 57,705.00
GROSS PRODUCTION 59,743.00
MOTOR VEHICLE 141,755.00
REA TAX 16,894.00

TOTAL CHARGEABLES 966,296.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $60,353.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (650.19) = $47,678.4327
2: ADJUSTED DISTRICT VALUATION
($37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = $9,789.3567
4: #3 X INCENTIVE MILLS (20.0) = 195,787.00

BASIC FORMULA $282,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $282,995.00

X PRORATE FACTOR (1.0000000) $282,995.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $282,995.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (867.66) X**

$$\text{Foundation Aid Factor} (1,579.00) = \text{ } 1,370,035.14$$

**Less Chargeables:***

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$960,425.00</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 ($113,914)</td>
<td>85,435.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>85,505.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>88,362.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>207,257.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>5,034.00</td>
</tr>
</tbody>
</table>

**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**

$$\text{Transportation Factor} (1.39) = 47,154.00$$

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**

   **Inc. Weighted ADM (867.66) = $63,625.5078**

2. **Adjusted District Valuation**

   $$(59,802,304) / 1000 = 59,802.3040$$

3. **#1 - #2 = $3,823.2038**

4. **#3 X Incentive Mills (20.0) = 76,464.00**

**Basic Formula:**

$$123,618.00$$

**Supplement:**

$$0.00$$

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

$$123,618.00$$

**OCAS Noncompliance Penalty:**

$$0.00$$

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

$$X \ 3,045.60 = \text{Class Size Penalty Amount} \ 0.00$$

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

$$0.00$$

**Administrative Costs Penalty:**

$$0.00$$

**Adjustments Due To Additions And Reductions:**

$$0.00$$

**General Fund Balance Penalty:**

$$0.00$$

**Total Additions/Reductions:**

$$0.00$$

**Total Net State Aid:**

$$123,618.00$$

---

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

## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** 1057  **ENID**

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (13,141.97)} \times \text{FOUNDATION AID FACTOR ($1,579.00)} = \$20,751,170.63
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td><strong>$4,473,964.07</strong></td>
</tr>
<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($1,623,008)</td>
<td>1,217,256.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>1,218,077.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,259,820.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>2,926,144.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** \$11,095,261.07  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** \$9,655,910.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (3,201.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$146,830.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (13,141.97) = \$963,700.6601**
2. **ADJUSTED DISTRICT VALUATION ($265,359,672) / 1000 = 265,359.6720**
3. **#1 - #2 = \$698,340.9881**
4. **#3 X INCENTIVE MILLS (20.0) = \$13,966,820.00**

**BASIC FORMULA:** \$23,769,560.00  
**SUPPLEMENT:** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** \$23,769,560.00  
**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:** \$23,769,560.00

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

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR ($1,579.00) = $897,898.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,722) 47,791.50
SCHOOL LAND EARNINGS 47,802.00
GROSS PRODUCTION 49,577.00
MOTOR VEHICLE 118,159.00
REA TAX 3,937.00
TOTAL CHARGEABLES 489,796.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,102.00

TRANSPORTATION:
REGULAR A.D.H. (229.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (568.65) = $41,699.1045
2: ADJUSTED DISTRICT VALUATION
($12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = $28,801.5695
4: #3 X INCENTIVE MILLS (20.0) = 576,031.00
BASIC FORMULA $1,009,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,009,279.00
X PRORATE FACTOR (1.0000000) $1,009,279.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,009,279.00

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

COUNTY: 24 GARFIELD DISTRICT: 1094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (623.03) X
FOUNDATION AID FACTOR ($1,579.00) = $983,764.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,787.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,719) 41,789.25
SCHOOL LAND EARNINGS 41,810.00
GROSS PRODUCTION 43,292.00
MOTOR VEHICLE 104,784.00
REA TAX 47,503.00

TOTAL CHARGEABLES 719,966.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $263,798.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($128.00) X TRANSPORTATION FACTOR (1.39) = 29,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (623.03) = $45,686.7899
2: ADJUSTED DISTRICT VALUATION ($26,365,943) / 1000 = 26,365.9430
3: #1 - #2 = $19,320.8469
4: #3 X INCENTIVE MILLS (20.0) = 386,417.00

BASIC FORMULA $679,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $679,216.00
X PRORATE FACTOR (1.0000000) $679,216.00

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

TOTAL NET STATE AID $679,216.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.79) X

FOUNDATION AID FACTOR ($1,579.00) = $1,002,333.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $179,448.65
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($80,851) 60,638.25
SCHOOL LAND EARNINGS 62,243.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,392.00

TOTAL CHARGEABLES 311,721.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $690,612.00

TRANSPORTATION:

REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (634.79) = $46,549.1507
2:  ADJUSTED DISTRICT VALUATION ($11,208,535) / 1000 = 11,208.5350
3:  #1 - #2 = 35,340.6157
4:  #3 X INCENTIVE MILLS (20.0) = 706,812.00

BASIC FORMULA $1,414,442.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,414,442.00

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 $1,414,442.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  
DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR ($1,579.00) = $1,826,366.14

LESS CHARGABLES:
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 CHARGABLES 1,161,293.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $665,073.00

TRANSPORTATION:
REGULAR A.D.H. (347.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 39,069.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,156.66) = $84,817.8778
2: ADJUSTED DISTRICT VALUATION
($15,478,714) / 1000 = 15,478.7140
3: #1 - #2 = $69,339.1638
4: #3 X INCENTIVE MILLS (20.0) = 1,386,783.00

BASIC FORMULA $2,090,925.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,090,925.00
X PRORATE FACTOR (1.0000000) $2,090,925.00

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

TOTAL NET STATE AID $2,090,925.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN          DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR ($1,579.00) = $754,840.95

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

TOTAL CHARGEABLES 464,360.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,481.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (478.05) = $35,055.4065
2: ADJUSTED DISTRICT VALUATION
   ($7,994,195) / 1000 = 7,994.1950
3: #1 - #2 = $27,061.2115
4: #3 X INCENTIVE MILLS (20.0) = 541,224.00

BASIC FORMULA $850,742.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $850,742.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $850,742.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT:  I007  MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.20) X
FOUNDATION AID FACTOR ($1,579.00) = $897,187.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,341.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,189) 51,141.75
SCHOOL LAND EARNINGS 52,410.00
GROSS PRODUCTION 158,749.00
MOTOR VEHICLE 134,616.00
REA TAX 104,770.00

TOTAL CHARGEABLES 749,028.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,160.00

TRANSPORTATION:

REGULAR A.D.H.(138.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (568.20) = $41,666.1060

2: ADJUSTED DISTRICT VALUATION
($15,443,591) / 1000 = 15,443.5910

3: #1 - #2 = $26,222.5150

4: #3 X INCENTIVE MILLS (20.0) = 524,450.00

BASIC FORMULA $689,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,490.00

X PRORATE FACTOR (1.0000000) $689,490.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $689,490.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR ($1,579.00) = $3,065,754.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,297) 186,972.75
SCHOOL LAND EARNINGS 191,896.00
GROSS PRODUCTION 579,571.00
MOTOR VEHICLE 464,814.00
REA TAX 216,387.00

TOTAL CHARGEABLES 2,923,916.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,838.00

TRANSPORTATION:

REGULAR A.D.H.(1,021.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 80,894.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,941.58) = $142,376.0614
2:  ADJUSTED DISTRICT VALUATION
($79,773,093) / 1000 = 79,773.0930
3:  #1 - #2 = $62,602.9684
4:  #3 X INCENTIVE MILLS (20.0) = 1,252,059.00

BASIC FORMULA $1,474,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,474,791.00

X PRORATE FACTOR (1.0000000) $1,474,791.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,474,791.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,917) 200,937.75
SCHOOL LAND EARNINGS 206,308.00
GROSS PRODUCTION 622,294.00
MOTOR VEHICLE 504,849.00
REA TAX 30,096.00

TOTAL CHARGEABLES 2,222,673.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,354,283.00

TRANSPORTATION:

REGULAR A.D.H.(833.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,265.33) = $166,116.6489
2:  ADJUSTED DISTRICT VALUATION
($42,245,732) / 1000 = 42,245.7320
3:  #1 - #2 = $123,870.9169
4:  #3 X INCENTIVE MILLS (20.0) = 2,477,418.00

BASIC FORMULA $3,869,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,869,911.00
X PRORATE FACTOR (1.0000000) $3,869,911.00

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

TOTAL NET STATE AID $3,869,911.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I038 WYNNEWOOD

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,144.96) X FOUNDATION AID FACTOR ($1,579.00) =** $1,807,891.84

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

**TOTAL CHARGEABLES =** 2,343,069.21

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

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,144.96) =** $83,959.9168
2. **ADJUSTED DISTRICT VALUATION ($89,204,369) / 1000 =** 89,204.3690
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA =** $45,381.00
**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $45,381.00

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

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $45,381.00

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Midyear Adjustment - FY 2018
COUNTY:  25  GARVIN  DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,579.00) = $1,531,803.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,335.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,196) 76,647.00
SCHOOL LAND EARNINGS 78,725.00
GROSS PRODUCTION 237,108.00
MOTOR VEHICLE 192,113.00
REA TAX 217,435.00
TOTAL CHARGEABLES 1,332,363.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,440.00

TRANSPORTATION:

REGULAR A.D.H.(301.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 37,655.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (970.11) = $71,138.1663
2:  ADJUSTED DISTRICT VALUATION
($32,363,837) / 1000 = 32,363.8370
3:  #1 - #2 = $38,774.3293
4:  #3 X INCENTIVE MILLS (20.0) = 775,487.00

BASIC FORMULA $1,012,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,012,582.00
X PRORATE FACTOR (1.0000000) $1,012,582.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,012,582.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR ($1,579.00) = $703,870.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $220,883.70
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($49,774) 37,330.50
SCHOOL LAND EARNINGS 39,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,866.00

TOTAL CHARGEABLES 312,900.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,971.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (445.77) = $32,688.3141

2: ADJUSTED DISTRICT VALUATION
($13,330,338) / 1000 = 13,330.3380

3: #1 - #2 = $19,357.9761

4: #3 X INCENTIVE MILLS (20.0) = 387,160.00

BASIC FORMULA $790,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,141.00

X PRORATE FACTOR (1.0000000) $790,141.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $790,141.00

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

**COUNTY:** 26 GRADY  \[\text{DISTRICT: CO96 MIDDLEBERG}\]

**FOUNDATION AID:**
\[\text{FOUNDATION WEIGHTED ADM (391.05) X} \]
\[\text{FOUNDATION AID FACTOR ($1,579.00) =} \quad \$617,467.95\]

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

**TOTAL CHARGEABLES** \[353,537.33\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  \[\$263,931.00\]

**TRANSPORTATION:**
\[\text{REGULAR A.D.H. (169.00) X PER CAPITA ($73.00) X} \]
\[\text{TRANSPORTATION FACTOR (1.39) =} \quad 17,148.00\]

**SALARY INCENTIVE AID:**
1: INC. AID GUARANTEE FACTOR (73.33) X \[\text{INC. WEIGHTED ADM (391.05) =} \quad 28,675.6965\]
2: ADJUSTED DISTRICT VALUATION \[\frac{($15,103,464)}{1000} = 15,103.4640\]
3: \[\#1 - \#2 =} \quad 13,572.2325\]
4: \[\#3 \times \text{INCENTIVE MILLS (20.0)} =} \quad 271,445.00\]

**BASIC FORMULA**  \[\$552,524.00\]

**SUPPLEMENT**  \[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  \[\$552,524.00\]

**OCAS NONCOMPLIANCE PENALTY**  \[\$0.00\]

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

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  \[0.00\]

**GENERAL FUND BALANCE PENALTY**  \[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**  \[0.00\]

**TOTAL NET STATE AID**  \[\$552,524.00\]

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY
DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.80) X
FOUNDATION AID FACTOR ($1,579.00) = $961,295.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,683.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,753) 55,314.75
SCHOOL LAND EARNINGS 59,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,235.00
TOTAL CHARGEABLES $343,279.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,016.00

TRANSPORTATION:
REGULAR A.D.H. (346.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 19,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (608.80) = $44,643.3040
2: ADJUSTED DISTRICT VALUATION ($9,955,176) / 1000 = 9,955.1760
3: #1 - #2 = $34,688.1280
4: #3 X INCENTIVE MILLS (20.0) = 693,763.00
BASIC FORMULA $1,331,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,331,017.00
X PRORATE FACTOR (1.0000000) $1,331,017.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,331,017.00

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

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,028.46) X
FOUNDATION AID FACTOR ($1,579.00) = $6,360,938.34

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) $1,941,088.00

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 (73.33) X
INC. WEIGHTED ADM (4,028.46) = $295,406.9718
2: ADJUSTED DISTRICT VALUATION ($89,546,767) / 1000 = 89,546.7670
3: #1 - #2 = $205,860.2048
4: #3 X INCENTIVE MILLS (20.0) = 4,117,204.00

BASIC FORMULA $6,117,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,117,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,117,602.00

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

### Tentative Final State Allocation

**County:** 26 Grady  
**District:** I002 Minco

**Foundation Aid:**

- **Foundation Weighted ADM (934.63) X**  
- **Foundation Aid Factor ($1,579.00) = $1,475,780.77**

**Less Chargeables:**

- **Ad Valorem Chargeable* = $792,746.18**  
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($108,640) = 81,480.00**
- **School Land Earnings = 86,972.00**
- **Gross Production = 328,151.00**
- **Motor Vehicle = 208,768.00**
- **REA Tax = 67,780.00**

**Total Chargeables = 1,565,897.18**

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

**Transportation:**

- **Regular A.D.H. (334.00) X Per Capita ($77.00) X Transportation Factor (1.39) = 35,748.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (934.63) = $68,536.4179**
2. **Adjusted District Valuation ($48,965,999) / 1000 = 48,965.9990**
3. **#1 - #2 = $19,570.4189**
4. **#3 X Incentive Mills (20.0) = 391,408.00**

**Basic Formula = $427,156.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $427,156.00**

**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 = $427,156.00**

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

COUNTY: 26 GRADY
DISTRICT: 1051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.99) X
FOUNDATION AID FACTOR ($1,579.00) = $1,320,028.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $473,075.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,531) 77,648.25
SCHOOL LAND EARNINGS 82,908.00
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) $104,776.00

TRANSPORTATION:
REGULAR A.D.H. (486.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 39,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (835.99) = $61,303.1467
2: ADJUSTED DISTRICT VALUATION ($28,898,937) / 1000 = 28,898.9370
3: #1 - #2 = $32,404.2097
4: #3 X INCENTIVE MILLS (20.0) = 648,084.00

BASIC FORMULA $792,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,717.00
X PRORATE FACTOR (1.000000) $792,717.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,717.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (543.80) * 579.00</td>
<td>$858,660.20</td>
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Less Chargeables:

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>1,225,408.01</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) * 60,562</td>
<td>45,421.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>48,525.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>182,420.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>117,073.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>114,726.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 1,733,573.51

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. (222.00) * Per Capita (90.00) * Transportation Factor (1.39)</td>
<td>27,772.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (73.33) * Inc. Weighted ADM (543.80)</td>
<td>$39,876.8540</td>
</tr>
<tr>
<td>Adjusted District Valuation (75,293,400) / 1000</td>
<td>75,293.4000</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>0.0000</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $27,772.00

SUPPLEMENT $0.00

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

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) $0.00

Penalty for Per Pupil Revenue in Excess 150% $0.00

Administrative Costs Penalty $0.00

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
### STATE AID ALLOCATION 2017-2018

#### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY</th>
<th>26 GRADY</th>
<th>DISTRICT: 1068 RUSH SPRINGS</th>
</tr>
</thead>
</table>

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (904.83) X**
  
  **FOUNDATION AID FACTOR ($1,579.00) =** \( \$1,428,726.57 \)

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *increased millage due to personal property tax adjustment*
  
  **COUNTY 4 MILL LEVY (0.75000) X ($109,453)** \( 82,089.75 \)

- **SCHOOL LAND EARNINGS** \( 87,679.00 \)

- **GROSS PRODUCTION** \( 329,930.00 \)

- **MOTOR VEHICLE** \( 211,998.00 \)

- **REA TAX** \( 170,029.00 \)

**TOTAL CHARGEABLES** \( 1,878,071.05 \)

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

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   
   **INC. WEIGHTED ADM (904.83) =** \( \$66,351.1839 \)

2. **ADJUSTED DISTRICT VALUATION**
   
   \( \frac{($62,000,330)}{1000} = \$62,000.3300 \)

3. **#1 - #2 =** \( \$4,350.8539 \)

4. **#3 X INCENTIVE MILLS (20.0) =** \( 87,017.00 \)

**BASIC FORMULA** \( \$128,788.00 \)

**SUPPLEMENT** \( \$0.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \( \$128,788.00 \)

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

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

- \( \times 3,045.60 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \)

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **291,320.00**

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

**TOTAL ADDITIONS/REDUCTIONS** \( \$291,320.00 \)

**TOTAL NET STATE AID** \( \$420,108.00 \)

---

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

COUNTY: 26 GRADY       DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,449.82) X
FOUNDATION AID FACTOR ($1,579.00) = $3,868,265.78

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) $1,118,278.00

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 (73.33) X INC. WEIGHTED ADM (2,449.82) = $179,645.3006
2: ADJUSTED DISTRICT VALUATION ($45,253,907) / 1000 = 45,253.9070
3: #1 - #2 = $134,391.3936
4: #3 X INCENTIVE MILLS (20.0) = 2,687,828.00
BASIC FORMULA $3,870,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,870,049.00
X PRORATE FACTOR (1.0000000) $3,870,049.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,870,049.00

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) X
FOUNDATION AID FACTOR ($1,579.00) = $4,583,173.82

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,466.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,902.58) = $212,846.1914
2: ADJUSTED DISTRICT VALUATION
($85,520,676) / 1000 = 85,520.6760
3: #1 - #2 = $127,325.5154
4: #3 X INCENTIVE MILLS (20.0) = 2,546,510.00
BASIC FORMULA $3,346,754.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,346,754.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,346,754.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.91) X
FOUNDATION AID FACTOR ($1,579.00) = $721,460.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $169,494.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,748)  38,811.00
SCHOOL LAND EARNINGS  41,461.00
GROSS PRODUCTION  155,898.00
MOTOR VEHICLE  100,832.00
REA TAX  156,993.00
TOTAL CHARGEABLES  663,489.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $57,971.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (456.91) = $33,505.2103
2:  ADJUSTED DISTRICT VALUATION
   ($10,097,876) / 1000 = 10,097.8760
3:  #1 - #2 = $23,407.3343
4:  #3 X INCENTIVE MILLS (20.0) = 468,147.00
BASIC FORMULA  $550,054.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $550,054.00
X PRORATE FACTOR (1.0000000)  $550,054.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $550,054.00

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

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (807.50) X 
- FOUNDATION AID FACTOR ($1,579.00) = $1,275,042.50

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $472,467.28
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($90,965) 68,223.75
- SCHOOL LAND EARNINGS 72,830.00
- GROSS PRODUCTION 274,681.00
- MOTOR VEHICLE 176,034.00
- REA TAX 189,657.00

TOTAL CHARGEABLES 1,253,893.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,149.00

TRANSPORTATION:

- REGULAR A.D.H. (464.00) X PER CAPITA ($79.00) X 
  TRANSPORTATION FACTOR (1.39) = 50,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X 
   INC. WEIGHTED ADM (807.50) = $59,213.9750

2: ADJUSTED DISTRICT VALUATION 
   ($29,164,647) / 1000 = 29,164.6470

3: #1 - #2 = $30,049.3280

4: #3 X INCENTIVE MILLS (20.0) = 600,987.00

BASIC FORMULA $673,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $673,088.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $673,088.00

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

COUNTY: 27 GRANT  
DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X  
FOUNDATION AID FACTOR ($1,579.00) = $920,920.17

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,158,108.72</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($279,154)</td>
<td>209,365.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>42,351.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>293,665.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>111,856.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>219,812.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $3,035,158.22

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (583.23) = $42,768.2559

2: ADJUSTED DISTRICT VALUATION  
($140,597,998) / 1000 = 140,597.9980

3: #1 - #2 = $0.0000

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

BASIC FORMULA: $22,517.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $22,517.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $22,517.00

Midyear Adjustment - FY 2018
COUNTY: 27 GRANT
DISTRICT: 1090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.70) X
FOUNDATION AID FACTOR ($1,579.00) = $1,044,824.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,009,488.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,790) 255,592.50
SCHOOL LAND EARNINGS 53,809.00
GROSS PRODUCTION 372,694.00
MOTOR VEHICLE 129,546.00
REA TAX 55,237.00
TOTAL CHARGEABLES 1,876,367.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (661.70) = $48,522.4610
2: ADJUSTED DISTRICT VALUATION
($61,041,142) / 1000 = 61,041.1420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 21,167.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 21,167.00
X PRORATE FACTOR (1.000000) 21,167.00

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

TOTAL NET STATE AID 21,167.00

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

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.33) X FOUNDATION AID FACTOR ($1,579.00) = $649,490.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,390) 132,292.50
SCHOOL LAND EARNINGS 27,879.00
GROSS PRODUCTION 193,062.00
MOTOR VEHICLE 69,153.00
REA TAX 72,956.00
TOTAL CHARGEABLES 1,001,646.35

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

TRANSPORTATION:
REGULAR A.D.H. (130.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 25,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (411.33) = $30,162.8289
2: ADJUSTED DISTRICT VALUATION ($32,841,784) / 1000 = $32,841.7840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $25,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 22,689.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,689.00

TOTAL NET STATE AID $47,806.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,436.52) X
FOUNDATION AID FACTOR ($1,579.00) = $2,268,265.08

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

TOTAL CHARGEABLES 789,434.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,478,831.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,436.52) = $105,340.0116
2: ADJUSTED DISTRICT VALUATION
($15,217,939) / 1000 = 15,217.9390
3: #1 - #2 = $90,122.0726
4: #3 X INCENTIVE MILLS (20.0) = 1,802,441.00

BASIC FORMULA $3,323,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,323,439.00
X PRORATE FACTOR (1.0000000) $3,323,439.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,323,439.00

Midyear Adjustment - FY 2018
COUNTY: 28 GREER   DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.38) X
FOUNDATION AID FACTOR ($1,579.00) = $791,679.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,520.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,883) 22,412.25
SCHOOL LAND EARNINGS 42,640.00
GROSS PRODUCTION 235.00
MOTOR VEHICLE 104,681.00
REA TAX 85,339.00
TOTAL CHARGEABLES 403,827.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,852.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.38) = $36,766.1954
2: ADJUSTED DISTRICT VALUATION
($8,649,974) / 1000 = 8,649.9740
3: #1 - #2 = 28,116.2214
4: #3 X INCENTIVE MILLS (20.0) = 562,324.00
BASIC FORMULA $962,015.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $962,015.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $962,015.00

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

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,113.55) X
   FOUNDATION AID FACTOR ($1,579.00) =                   $1,758,295.45

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $328,528.99
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($84,752)            63,564.00
   SCHOOL LAND EARNINGS                                81,995.00
   GROSS PRODUCTION                                     483.00
   MOTOR VEHICLE                                       203,420.00
   REA TAX                                             113,847.00
   TOTAL CHARGEABLES                                              791,837.99
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $966,457.00

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (1,113.55) =          $81,656.6215
   2:  ADJUSTED DISTRICT VALUATION
       ($19,788,081) / 1000 =                  19,788.0810
   3:  #1 - #2 =                                 $61,868.5405
   4:  #3 X INCENTIVE MILLS (20.0) =                               1,237,371.00
   BASIC FORMULA                                                        $2,227,505.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                           $2,227,505.00
   OCAS NONCOMPLIANCE PENALTY                                  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT            0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
   ADMINISTRATIVE COSTS PENALTY                             0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
   GENERAL FUND BALANCE PENALTY                                0.00
   TOTAL ADDITIONS/REDUCTIONS                                  0.00
   TOTAL NET STATE AID                                                  $2,227,505.00

Midyear Adjustment - FY 2018
COUNTY: 30 HARPER          DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (936.18) X
FOUNDATION AID FACTOR ($1,579.00) = $1,478,228.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,503.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,803) 104,102.25
SCHOOL LAND EARNINGS 76,530.00
GROSS PRODUCTION 141,286.00
MOTOR VEHICLE 184,692.00
REA TAX 202,676.00
TOTAL CHARGEABLES 1,360,789.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,439.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (936.18) = $68,650.0794
2: ADJUSTED DISTRICT VALUATION
($40,790,761) / 1000 = 40,790.7610
3: #1 - #2 = $27,859.3184
4: #3 X INCENTIVE MILLS (20.0) = 557,186.00

BASIC FORMULA $702,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $702,481.00

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

TOTAL NET STATE AID $702,481.00

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

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR ($1,579.00) = $967,153.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,461.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,502) 93,376.50
SCHOOL LAND EARNINGS 42,544.00
GROSS PRODUCTION 78,626.00
MOTOR VEHICLE 106,648.00
REA TAX 130,289.00
TOTAL CHARGEABLES 776,945.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,208.00

TRANSPORTATION:

REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (612.51) = $44,915.3583
2: ADJUSTED DISTRICT VALUATION ($19,641,620) / 1000 = 19,641.6200
3: #1 - #2 = $25,273.7383
4: #3 X INCENTIVE MILLS (20.0) = 505,475.00

BASIC FORMULA $706,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $706,361.00
X PRORATE FACTOR (1.0000000) $706,361.00

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

TOTAL NET STATE AID $706,361.00

Midyear Adjustment - FY 2018
<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 (267.55) X Foundation Aid Factor ($1,579.00)</td>
<td>$422,461.45</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$48,029.49</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 ($12,482)</td>
<td>9,361.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>20,502.00</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>27,811.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES:</strong></td>
<td>105,703.99</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$316,757.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (132.00) X Per Capita ($66.00) X Transportation Factor (1.39)</td>
<td>12,110.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (267.55)</td>
<td>$19,619.4415</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>3,018.8240</td>
</tr>
<tr>
<td>($3,018,824) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$16,600.6175</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>332,012.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$660,879.00</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>$660,879.00</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>0.00</td>
</tr>
<tr>
<td>$3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$660,879.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY:  31 HASKELL  DISTRICT:  I013  KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,579.00) =  $568,866.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $132,389.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,496)  14,622.00
SCHOOL LAND EARNINGS  32,075.00
GROSS PRODUCTION  10,659.00
MOTOR VEHICLE  75,272.00
REA TAX  34,520.00
TOTAL CHARGEABLES  299,537.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $269,329.00

TRANSPORTATION:
REGULAR A.D.H. (175.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  21,893.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (360.27) =  $26,418.5991
2:  ADJUSTED DISTRICT VALUATION
($8,357,931) / 1000 =  8,357.9310
3:  #1 - #2 =  $18,060.6681
4:  #3 X INCENTIVE MILLS (20.0) =  361,213.00

BASIC FORMULA  $652,435.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $652,435.00
X PRORATE FACTOR (1.0000000)  $652,435.00

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

TOTAL NET STATE AID  $652,435.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $3,610,509.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $520,096.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,984) 95,988.00
SCHOOL LAND EARNINGS 209,965.00
GROSS PRODUCTION 70,028.00
MOTOR VEHICLE 495,554.00
REA TAX 183,278.00

TOTAL CHARGEABLES 1,574,909.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,035,600.00

TRANSPORTATION:

REGULAR A.D.H.(964.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 91,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,286.58) = $167,674.914
2: ADJUSTED DISTRICT VALUATION
($32,689,934) / 1000 = 32,689.9340
3: #1 - #2 = $134,984.9774
4: #3 X INCENTIVE MILLS (20.0) = 2,699,700.00

BASIC FORMULA $4,826,417.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,826,417.00
X PRORATE FACTOR (1.0000000) $4,826,417.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,826,417.00

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

**Tentative Final State Allocation**

**County:** 31 Haskell  
**District:** I037 McCurtain

### Foundation Aid:

- **Foundation Weighted ADM (444.59) X Foundation Aid Factor ($1,579.00) =** $702,007.61

**Less Chargeables:**

- **Ad Valorem Chargeable** $96,601.07
- *Increased millage due to personal property tax adjustment*

  **County 4 Mill Levy (0.75000) X ($21,705) =** 16,278.75

- **School Land Earnings** 35,605.00
- **Gross Production** 11,872.00
- **Motor Vehicle** 84,921.00
- **REA Tax** 26,765.00

**Total Chargeables =** 272,042.82

**Net Foundation Aid (Zero if less than zero) =** $429,965.00

### Transportation:

- **Regular A.D.H. (152.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** $19,015.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (444.59) =** $32,601.7847
2. **Adjusted District Valuation ($6,049,632) / 1000 =** 6,049.6320
3. **#1 - #2 =** $26,552.1527
4. **#3 X Incentive Mills (20.0) =** 531,043.00

**Basic Formula =** $980,023.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $980,023.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,045.60 = Class Size Penalty Amount =** 0.00

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $980,023.00

---

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL        DISTRICT: I043 KEOTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (738.11) X
  FOUNDATION AID FACTOR ($1,579.00) =  $1,165,475.69

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

  TOTAL CHARGEABLES 500,740.58

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,735.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (738.11) =  $54,125.6063
  2:  ADJUSTED DISTRICT VALUATION
      ($8,731,030) / 1000 = 8,731.0300
  3:  #1 - #2 =  $45,394.5763
  4:  #3 X INCENTIVE MILLS (20.0) = 907,892.00

  BASIC FORMULA                $1,606,179.00

  SUPPLEMENT                         0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)        $1,606,179.00

  OCAS NONCOMPLIANCE PENALTY          $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY          0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY          0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID                  $1,606,179.00

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

COUNTY: 32 HUGHES           DISTRICT: I001 MOSS

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

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

TOTAL CHARGEABLES 720,734.11

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

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

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

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

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

TOTAL NET STATE AID $432,890.00

Midyear Adjustment - FY 2018
COUNTY:  32 HUGHES  DISTRICT:  I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR ($1,579.00) = $1,198,097.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $195,549.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,401) 79,050.75
SCHOOL LAND EARNINGS 70,698.00
GROSS PRODUCTION 207,061.00
MOTOR VEHICLE 171,734.00
REA TAX 69,650.00

TOTAL CHARGEABLES 793,743.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,354.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 32,459.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (758.77) = $55,640.6041
2: ADJUSTED DISTRICT VALUATION
($11,890,513) / 1000 = 11,890.5130
3: #1 - #2 = $43,750.0911
4: #3 X INCENTIVE MILLS (20.0) = 875,002.00

BASIC FORMULA $1,311,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,311,815.00

X PRORATE FACTOR (1.0000000) $1,311,815.00

OCA\S NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,311,815.00

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

## Tentative Final State Allocation

### County: 32 Hughes  
District: I035 Holdenville

### Foundation Aid:

- **Foundation Weighted ADM (1,882.11) X**
- **Foundation Aid Factor ($1,579.00) =** $2,971,851.69

### Less Chargeables:

- **Ad Valorem Chargeable* ($712,929.97)
- *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($250,980)** 188,235.00
- **School Land Earnings** 169,567.00
- **Gross Production** 495,166.00
- **Motor Vehicle** 405,985.00
- **REA Tax** 70,197.00

**Total Chargeables:** 2,042,079.97

**Net Foundation Aid (zero if less than zero):** $929,772.00

### Transportation:

- **Regular A.D.H. (913.00) X Per Capita ($55.00) X**
- **Transportation Factor (1.39) =** 69,799.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (1,882.11) =** $138,015.1263
2. **Adjusted District Valuation**
   - **($41,449,417) / 1000 =** 41,449.4170
3. **#1 - #2 =** $96,565.7093
4. **#3 X Incentive Mills (20.0) =** 1,931,314.00

**Basic Formula:** $2,930,885.00

### Supplement

- **Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $2,930,885.00

### OCAS Noncompliance Penalty

- **$0.00**

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

- **X $3,045.60 = Class Size Penalty Amount** 0.00

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,930,885.00

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**Midyear Adjustment - FY 2018**
COUNTY: 32 HUGHES
DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (326.38) X
FOUNDATION AID FACTOR ($1,579.00) = $515,354.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,381.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,373) 26,529.75
SCHOOL LAND EARNINGS 23,360.00
GROSS PRODUCTION 68,879.00
MOTOR VEHICLE 61,339.00
REA TAX 46,066.00

TOTAL CHARGEABLES 683,555.70

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

TRANSPORTATION:
REGULAR A.D.H. (98.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (326.38) = $23,933.4454
2: ADJUSTED DISTRICT VALUATION
($27,598,539) / 1000 = $27,598.5390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $17,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,028.00
X PRORATE FACTOR (1.0000000) $17,028.00

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

TOTAL NET STATE AID $17,028.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES  DISTRICT: I054  STUART

FOUNDATION AID:

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

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) $66,159.00

TRANSPORTATION:

- REGULAR A.D.H.(246.00) X PER CAPITA ($88.00) X
- TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
- INC. WEIGHTED ADM (497.35) = $36,470.6755

2: ADJUSTED DISTRICT VALUATION ($22,552,634) / 1000 = 22,552.6340

3: #1 - #2 = $13,918.0415

4: #3 X INCENTIVE MILLS (20.0) = 278,361.00

BASIC FORMULA $374,611.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $374,611.00

X PRORATE FACTOR (1.0000000) $374,611.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $374,611.00

Midyear Adjustment - FY 2018
# 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 ($1,579.00) =** $1,259,978.84

**Less Chargeables:**  
- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **$173,192.49**
- **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)**  
$754,501.00

### 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 (73.33) X**  
   **Inc. Weighted ADM (797.96) =**  
   **$58,514.4068**
2. **Adjusted District Valuation**  
   **($10,818,274) / 1000 =**  
   **10,818.2740**
3. **#1 - #2 =**  
   **$47,696.1328**
4. **#3 X Incentive Mills (20.0) =**  
   **953,923.00**

**Basic Formula**  
$1,757,269.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**  
$1,757,269.00

**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**  
$1,757,269.00

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

COUNTY:  33  JACKSON    DISTRICT:  I014  DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (315.40) X
FOUNDATION AID FACTOR ($1,579.00) = $498,016.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $156,675.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,327)  17,495.25
SCHOOL LAND EARNINGS  28,954.00
GROSS PRODUCTION  1,376.00
MOTOR VEHICLE  70,400.00
REA TAX  74,705.00
TOTAL CHARGEABLES  349,605.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $148,411.00

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (315.40) = $23,128.2820
2: ADJUSTED DISTRICT VALUATION
($10,180,475) / 1000 = 10,180.4750
3: #1 - #2 = 12,947.8070
4: #3 X INCENTIVE MILLS (20.0) = 258,956.00

BASIC FORMULA  $423,697.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $423,697.00
X PRORATE FACTOR (1.000000)  $423,697.00

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

TOTAL NET STATE AID  $423,697.00

Midyear Adjustment - FY 2018
COUNTY:  33  JACKSON   DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,579.00) = $8,780,313.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,481,218.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,067) 320,300.25
SCHOOL LAND EARNINGS 543,883.00
GROSS PRODUCTION 25,741.00
MOTOR VEHICLE 1,354,562.00
REA TAX 98,450.00

TOTAL CHARGEABLES 3,824,154.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,956,159.00

TRANSPORTATION:
REGULAR A.D.H. (1,844.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 123,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,560.68) = $407,764.6644
2: ADJUSTED DISTRICT VALUATION
($95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = $312,263.7884
4: #3 X INCENTIVE MILLS (20.0) = 6,245,276.00

BASIC FORMULA $11,324,467.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,324,467.00
X PRORATE FACTOR (1.000000) $11,324,467.00

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

TOTAL NET STATE AID $11,324,467.00

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

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.14) X FOUNDATION AID FACTOR ($1,579.00) = $860,776.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,914.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,112) 20,334.00
SCHOOL LAND EARNINGS 33,605.00
GROSS PRODUCTION 1,600.00
MOTOR VEHICLE 86,530.00
REA TAX 101,012.00

TOTAL CHARGEABLES 416,995.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,780.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (545.14) = $39,975.1162
2: ADJUSTED DISTRICT VALUATION ($11,047,374) / 1000 = 11,047.3740
3: #1 - #2 = $28,927.7422
4: #3 X INCENTIVE MILLS (20.0) = 578,555.00

BASIC FORMULA $1,041,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,041,834.00
X PRORATE FACTOR (1.000000) $1,041,834.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,041,834.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON       DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.37) X
FOUNDATION AID FACTOR ($1,579.00) = $771,136.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,479) 28,109.25
SCHOOL LAND EARNINGS 46,597.00
GROSS PRODUCTION 2,202.00
MOTOR VEHICLE 113,814.00
REA TAX 9,128.00
TOTAL CHARGEABLES 308,360.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $462,776.00

TRANSPORTATION:
REGULAR A.D.H.(123.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 14,361.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (488.37) = $35,812.1721
2: ADJUSTED DISTRICT VALUATION
($6,758,328) / 1000 = 6,758.3280
3: #1 - #2 = $29,053.8441
4: #3 X INCENTIVE MILLS (20.0) = 581,077.00
BASIC FORMULA $1,058,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,058,214.00
X PRORATE FACTOR (1.0000000) $1,058,214.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,058,214.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (215.63) X**

\[ \text{Foundation Aid Factor} (\$1,579.00) = \]  

\[ \$340,479.77 \]

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - \( \$54,061.69 \)
  - *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy**
  - \( 0.75000 \times \$9,612 = \$7,209.00 \)

- **School Land Earnings**
  - \$10,979.00

- **Gross Production**
  - \$0.00

- **Motor Vehicle**
  - \$0.00

- **REA Tax**
  - \$17,093.00

#### Total Chargeables

\[ \text{89,342.69} \]

#### Net Foundation Aid (zero if less than zero)

\[ \$251,137.00 \]

### Transportation:

**Regular A.D.H. (18.00) X Per Capita (\$167.00) X**

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

\[ 4,178.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (215.63)**
     - \[ \$15,812.1479 \]

2. **Adjusted District Valuation**
   - \( \frac{\$3,308,549}{1000} = \$3,308.5490 \)

3. **#1 - #2**
   - \[ \frac{\$15,812.1479}{\$3,308.5490} = \$4,576.2789 \]

4. **#3 X Incentive Mills (20.0)**
   - \[ \times 20.0 = \$91,525.5979 \]

#### Basic Formula

\[ \$505,387.00 \]

#### Supplement

\[ 0.00 \]

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

\[ \times \text{Prorate Factor} (1.0000000) \]

\[ \$505,387.00 \]

#### Ocas Noncompliance Penalty

\[ \$0.00 \]

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

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

\[ 0.00 \]

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

\[ 0.00 \]

#### Administrative Costs Penalty

\[ 0.00 \]

#### Adjustments Due To Additions And Reductions

\[ 0.00 \]

#### General Fund Balance Penalty

\[ 0.00 \]

#### Total Additions/Reductions

\[ 0.00 \]

#### Total Net State Aid

\[ \$505,387.00 \]

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

COUNTY:  34 JEFFERSON  DISTRICT:  I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.17) X
FOUNDATION AID FACTOR ($1,579.00) = $773,978.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,558) 25,168.50
SCHOOL LAND EARNINGS 38,122.00
GROSS PRODUCTION 7,750.00
MOTOR VEHICLE 94,707.00
REA TAX 70,476.00
TOTAL CHARGEABLES 354,508.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,470.00

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 24,812.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (490.17) = $35,944.1661
2:  ADJUSTED DISTRICT VALUATION
($7,160,081) / 1000 = 7,160.0810
3:  #1 - #2 = $28,784.0851
4:  #3 X INCENTIVE MILLS (20.0) = 575,682.00

BASIC FORMULA $1,019,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,019,964.00
X PRORATE FACTOR (1.0000000) $1,019,964.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS 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 $1,019,964.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR ($1,579.00) = $1,374,866.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,548.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,471) 43,103.25
SCHOOL LAND EARNINGS 65,524.00
GROSS PRODUCTION 13,272.00
MOTOR VEHICLE 161,812.00
REA TAX 127,696.00

TOTAL CHARGEABLES 648,955.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,911.00

TRANSPORTATION:

REGULAR A.D.H.(330.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (870.72) = $63,849.8976
2: ADJUSTED DISTRICT VALUATION ($13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = $50,501.0956
4: #3 X INCENTIVE MILLS (20.0) = 1,010,022.00

BASIC FORMULA 1,779,510.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,779,510.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,779,510.00

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 ($1,579.00) = $1,339,623.60

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) $723,995.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (848.40) = $62,213.1720
2: ADJUSTED DISTRICT VALUATION
($14,159,250) / 1000 = 14,159.2500
3: #1 - #2 = $48,053.9220
4: #3 X INCENTIVE MILLS (20.0) = 961,078.00
BASIC FORMULA $1,723,821.00
SUPPLEMENT 0.00
TOTAL NET STATE AID $1,723,821.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,723,821.00

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

COUNTY: 35 JOHNSTON          DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.68) X
FOUNDATION AID FACTOR ($1,579.00) = $315,294.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,838.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,241) 14,430.75
SCHOOL LAND EARNINGS 14,578.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,542.00

TOTAL CHARGEABLES 175,389.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $139,905.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (199.68) = $14,642.5344
2: ADJUSTED DISTRICT VALUATION
($7,191,604) / 1000 = 7,191.6040
3: #1 - #2 = $7,450.9304
4: #3 X INCENTIVE MILLS (20.0) = 149,019.00

BASIC FORMULA $298,098.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $298,098.00

X PRORATE FACTOR (1.0000000) $298,098.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $298,098.00

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

COUNTY: 35 JOHNSTON  DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (171.24) X FOUNDATION AID FACTOR ($1,579.00) = $270,387.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,197.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,877) 14,157.75
SCHOOL LAND EARNINGS 14,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,920.00
TOTAL CHARGEABLES 152,577.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,811.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 6,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (171.24) = $12,557.0292
2: ADJUSTED DISTRICT VALUATION ($7,042,277) / 1000 = 7,042.2770
3: #1 - #2 = 5,514.7522
4: #3 X INCENTIVE MILLS (20.0) = 110,295.00

BASIC FORMULA $235,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $235,012.00
X PRORATE FACTOR (1.0000000) $235,012.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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 $235,012.00

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

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR ($1,579.00) = $460,562.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,845.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,915) 25,436.25
SCHOOL LAND EARNINGS 25,751.00
GROSS PRODUCTION 24,456.00
MOTOR VEHICLE 63,138.00
REA TAX 39,001.00
TOTAL CHARGEABLES 440,627.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,935.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 17,781.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (291.68) = $21,388.8944
2: ADJUSTED DISTRICT VALUATION
($16,641,784) / 1000 = 16,641.7840
3: #1 - #2 = $4,747.1104
4: #3 X INCENTIVE MILLS (20.0) = 94,942.00
BASIC FORMULA $132,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $132,658.00
X PRORATE FACTOR (1.0000000) $132,658.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,342.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,342.00
TOTAL NET STATE AID $131,316.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON          DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,579.00) = $2,439,586.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,861) 143,895.75
SCHOOL LAND EARNINGS 145,316.00
GROSS PRODUCTION 138,244.00
MOTOR VEHICLE 351,368.00
REA TAX 64,152.00
TOTAL CHARGEABLES 1,319,057.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,120,529.00

TRANSPORTATION:
REGULAR A.D.H. (686.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,545.02) = $113,296.3166
2: ADJUSTED DISTRICT VALUATION
($28,576,327) / 1000 = 28,576.3270
3: #1 - #2 = 84,719.9896
4: #3 X INCENTIVE MILLS (20.0) = 1,694,400.00

BASIC FORMULA $2,890,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,890,259.00
X PRORATE FACTOR (1.000000) $2,890,259.00

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

TOTAL NET STATE AID $2,890,259.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.89) X
FOUNDATION AID FACTOR ($1,579.00) = $573,003.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,995.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,625) 31,218.75
SCHOOL LAND EARNINGS 31,635.00
GROSS PRODUCTION 29,984.00
MOTOR VEHICLE 75,245.00
REA TAX 29,640.00
TOTAL CHARGEABLES 393,718.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $179,285.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 17,679.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (362.89) = $26,610.7237
2: ADJUSTED DISTRICT VALUATION
($11,563,167) / 1000 = 11,563.1670
3: #1 - #2 = $15,047.5567
4: #3 X INCENTIVE MILLS (20.0) = 300,951.00

BASIC FORMULA $497,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $497,915.00
X PRORATE FACTOR (1.0000000) $497,915.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 5,155.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,155.00

TOTAL NET STATE AID $492,760.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X

FOUNDATION AID FACTOR ($1,579.00) = $545,923.46

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) $197,383.00

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 (73.33) X

INC. WEIGHTED ADM (345.74) = $25,353.1142

2: ADJUSTED DISTRICT VALUATION

($10,050,321) / 1000 = 10,050.3210

3: #1 - #2 = $15,302.7932

4: #3 X INCENTIVE MILLS (20.0) = 306,056.00

BASIC FORMULA $519,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $519,652.00

X PRORATE FACTOR (1.000000) $519,652.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $519,652.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 35 JOHNSTON</th>
<th><strong>DISTRICT:</strong> I037 WAPANUCKA</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (483.44) X</td>
<td>FOUNDATION AID FACTOR ($1,579.00) = $763,351.76</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$246,007.48</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($51,040)</td>
<td>38,280.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>38,705.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>36,788.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>91,739.00</td>
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<td>REA TAX</td>
<td>26,100.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>477,619.48</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$285,732.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (137.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>18,472.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (483.44) =</td>
<td>$35,450.6552</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($14,740,019) / 1000 =</td>
<td>14,740.0190</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$20,710.6362</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>414,213.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$718,417.00</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>$718,417.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$718,417.00</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)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$718,417.00</td>
</tr>
</tbody>
</table>

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

**Tentative Final State Allocation**

**County:** 36  **Kay**  
**District:** C027  **Peckham**

### Foundation Aid:

Foundation Weighted ADM (193.70) X  
Foundation Aid Factor ($1,579.00) =  $305,852.30

- **Less Chargeables:**
  - Ad Valorem Chargeable*  $961,765.21
  - *increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($22,301)  16,725.75
  - School Land Earnings  15,659.00
  - Gross Production  0.00
  - Motor Vehicle  0.00
  - REA Tax  57,250.00

  **Total Chargeables**  1,051,399.96

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

### Transportation:

Regular A.D.H. (89.00) X Per Capita ($95.00) X  
Transportation Factor (1.39) =  11,752.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (73.33) X  
   Inc. Weighted ADM (193.70)  $14,204.0210

2. Adjusted District Valuation  
   ($60,298,759) / 1000  60,298.7590

3. #1 - #2  0.0000

4. #3 X Incentive Mills (20.0)  0.00

**Basic Formula**  $11,752.00

**Supplement**  0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**  $11,752.00

**Ocas Noncompliance Penalty**  $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,045.60 = Class Size Penalty Amount  0.00

**Penalty For Per Pupil Revenue In Excess 150%**  0.00

**Administrative Costs Penalty**  0.00

**Adjustments Due To Additions And Reductions**  0.00

**General Fund Balance Penalty**  0.00

**Total Additions/Reductions**  0.00

**Total Net State Aid**  $11,752.00

---

Midyear Adjustment - FY 2018
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 ($1,579.00) = $233,502.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,209) 12,906.75
SCHOOL LAND EARNINGS 12,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,562.00
TOTAL CHARGEABLES 382,132.67

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

TRANSPORTATION:
REGULAR A.D.H.(79.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (147.88) = $10,844.0404
2: ADJUSTED DISTRICT VALUATION ($18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,299.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,299.00

Midyear Adjustment - FY 2018
COUNTY: 36 KAY
DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X FOUNDATION AID FACTOR ($1,579.00) = $3,456,920.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $616,382.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,279) 222,209.25
SCHOOL LAND EARNINGS 208,045.00
GROSS PRODUCTION 83,808.00
MOTOR VEHICLE 516,039.00
REA TAX 51,722.00

TOTAL CHARGEABLES 1,698,205.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,758,715.00

TRANSPORTATION:

REGULAR A.D.H.(642.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 50,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,189.31) = $160,542.1023
2: ADJUSTED DISTRICT VALUATION ($38,284,604) / 1000 = 38,284.6040
3: #1 - #2 = $122,257.4983
4: #3 X INCENTIVE MILLS (20.0) = 2,445,150.00

BASIC FORMULA $4,254,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,254,731.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,254,731.00

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

COUNTY: 36  KAY  
DISTRICT:  I071  PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,210.39) X
FOUNDATION AID FACTOR ($1,579.00) =  $12,964,205.81

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) $5,040,936.00

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 (73.33) X
INC. WEIGHTED ADM (8,210.39) = $602,067.8987
2: ADJUSTED DISTRICT VALUATION
($256,170,124) / 1000 = 256,170.1240
3: #1 - #2 = $345,897.7747
4: #3 X INCENTIVE MILLS (20.0) = 6,917,955.00

BASIC FORMULA $12,092,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,092,296.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $12,092,296.00

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

COUNTY: 36 KAY
DISTRICT: I087 TONKAWA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,174.86) X</td>
<td>$1,855,103.94</td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$463,860.33</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$118,408.50</td>
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<tr>
<td>School Land Earnings</td>
<td>$110,873.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$44,633.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$268,806.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$51,752.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,058,332.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $796,771.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (193.00) X Per Capita ($90.00) X Transportation Factor (1.39) =</td>
<td>$24,144.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (1,174.86) = $86,152.4838

2: Adjusted District Valuation ($28,963,666) / 1000 = $28,963.6660

3: #1 - #2 = $57,188.8178

4: #3 X Incentive Mills (20.0) = $1,143,776.00

BASIC FORMULA: $1,964,691.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,964,691.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $1,964,691.00

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

COUNTY: 36 KAY   DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,312.81) X
FOUNDATION AID FACTOR ($1,579.00) = $2,072,926.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $761,789.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($185,284) 138,963.00
SCHOOL LAND EARNINGS 130,097.00
GROSS PRODUCTION 52,428.00
MOTOR VEHICLE 313,651.00
REA TAX 117,349.00
TOTAL CHARGEABLES 1,514,277.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,650.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,312.81) = $96,268.3573
2: ADJUSTED DISTRICT VALUATION ($46,564,133) / 1000 = 46,564.1330
3: #1 - #2 = $49,704.2243
4: #3 X INCENTIVE MILLS (20.0) = 994,084.00

BASIC FORMULA $1,612,454.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,612,454.00
X PRORATE FACTOR (1.0000000) $1,612,454.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,612,454.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER DISTRICT: IO02 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (311.05) X
FOUNDATION AID FACTOR ($1,579.00) = $491,147.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $494,167.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,689) 38,766.75
SCHOOL LAND EARNINGS 26,480.00
GROSS PRODUCTION 197,970.00
MOTOR VEHICLE 68,128.00
REA TAX 86,939.00
TOTAL CHARGEABLES 912,450.80

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

TRANSPORTATION:
REGULAR A.D.H. (72.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (311.05) = $22,809.2965
2: ADJUSTED DISTRICT VALUATION
($30,904,756) / 1000 = $30,904.7560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $13,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,010.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 97,119.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 97,119.00

TOTAL NET STATE AID $110,129.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (516.40) X 
  FOUNDATION AID FACTOR ($1,579.00) = $815,395.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $626,340.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($79,619) 59,714.25
  SCHOOL LAND EARNINGS 40,788.00
  GROSS PRODUCTION 303,429.00
  MOTOR VEHICLE 92,999.00
  REA TAX 76,828.00

  TOTAL CHARGEABLES 1,200,098.97

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

TRANSPORTATION:
  REGULAR A.D.H.(224.00) X PER CAPITA ($95.00) X 
  TRANSPORTATION FACTOR (1.39) = 29,579.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X 
      INC. WEIGHTED ADM (516.40) = $37,867.6120
  2:  ADJUSTED DISTRICT VALUATION 
      ($38,808,078) / 1000 = 38,808.0780
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $29,579.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,579.00
  X PRORATE FACTOR (1.000000) $29,579.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 73,264.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 73,264.00

TOTAL NET STATE AID $102,843.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,382.18) X
FOUNDATION AID FACTOR ($1,579.00) = $3,761,462.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,366,945.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($444,482) 333,361.50
SCHOOL LAND EARNINGS 226,885.00
GROSS PRODUCTION 1,692,524.00
MOTOR VEHICLE 538,091.00
REA TAX 125,777.00

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 (73.33) X
INC. WEIGHTED ADM (2,382.18) = $174,685.2594
2: ADJUSTED DISTRICT VALUATION ($85,221,062) / 1000 = 85,221.0620
3: #1 - #2 = $89,464.1974
4: #3 X INCENTIVE MILLS (20.0) = 1,789,284.00

BASIC FORMULA $1,846,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,846,830.00
PRORATE FACTOR (1.0000000) 0.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,846,830.00

Midyear Adjustment - FY 2018
COUNTY: 37 KINGSFHER            DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,571.53) X
FOUNDATION AID FACTOR ($1,579.00) = $2,481,445.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,636.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,111) 208,583.25
SCHOOL LAND EARNINGS 141,933.00
GROSS PRODUCTION 1,059,249.00
MOTOR VEHICLE 339,942.00
REA TAX 120,527.00
TOTAL CHARGEABLES 2,615,870.56

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

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,571.53) = $115,240.2949
2: ADJUSTED DISTRICT VALUATION
($46,776,972) / 1000 = 46,776.9720
3: #1 - #2 = $68,463.3229
4: #3 X INCENTIVE MILLS (20.0) = 1,369,266.00

BASIC FORMULA $1,421,027.00

SUPPLEMENT 0.00 $1,421,027.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,421,027.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,421,027.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (782.19) X
FOUNDATION AID FACTOR ($1,579.00) = $1,235,078.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,136,277.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($155,775) 116,831.25
SCHOOL LAND EARNINGS 79,803.00
GROSS PRODUCTION 595,211.00
MOTOR VEHICLE 187,963.00
REA TAX 84,787.00

TOTAL CHARGEABLES 2,200,872.25

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

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 36,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (782.19) = $57,357.9927

2: ADJUSTED DISTRICT VALUATION
($73,632,278) / 1000 = $73,632,278.00

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $36,279.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,279.00

Midyear Adjustment - FY 2018
COUNTY: 37  KINGFISHER DISTRICT: I105  OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR ($1,579.00) = $895,577.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,862) 80,146.50
SCHOOL LAND EARNINGS 54,745.00
GROSS PRODUCTION 407,946.00
MOTOR VEHICLE 130,279.00
REA TAX 51,606.00

TOTAL CHARGEABLES 1,826,756.23

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

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (567.18) = $41,591.3094
2: ADJUSTED DISTRICT VALUATION
($68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 22,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,184.00
X PRORATE FACTOR (1.0000000) $22,184.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,184.00

Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA   DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.66) X FOUNDATION AID FACTOR ($1,579.00) = $2,067,953.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,436.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,658) 126,493.50
SCHOOL LAND EARNINGS 124,526.00
GROSS PRODUCTION 9,696.00
MOTOR VEHICLE 310,834.00
REA TAX 64,681.00
TOTAL CHARGEABLES 1,070,667.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $997,286.00

TRANSPORTATION:
REGULAR A.D.H.(316.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 35,578.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,309.66) = $96,037.3678
2: ADJUSTED DISTRICT VALUATION ($26,668,921) / 1000 = 26,668.9210
3: #1 - #2 = 69,368.4468
4: #3 X INCENTIVE MILLS (20.0) = 1,387,369.00
BASIC FORMULA $2,420,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,420,233.00
X PRORATE FACTOR (1.0000000) $2,420,233.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,420,233.00

Midyear Adjustment - FY 2018
## 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 ($1,579.00) = $339,327.10**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) **X** ($25,672) **=** 19,254.00
  - SCHOOLS LAND EARNINGS **=** 19,173.00
  - GROSS PRODUCTION **=** 1,462.00
  - MOTOR VEHICLE **=** 45,472.00
  - REA TAX **=** 44,235.00

**TOTAL CHARGEABLES** **=** 251,195.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** **=** $88,131.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (60.00) X PER CAPITA ($158.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 13,177.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (214.90) =** $15,758.6170

2. **ADJUSTED DISTRICT VALUATION**
   - ($7,326,079) / 1000 = **=** 7,326.0790

3. **#1 - #2 =** **=** 8,432.5380

4. **#3 X INCENTIVE MILLS (20.0) =** **=** 168,651.00

**BASIC FORMULA** **=** $269,959.00

**SUPPLEMENT** **=** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** **=** $269,959.00

**OCAS NONCOMPLIANCE PENALTY** **=** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** **=** 0.00

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

**GENERAL FUND BALANCE PENALTY** **=** 0.00

**TOTAL ADDITIONS/REDUCTIONS** **=** 0.00

**TOTAL NET STATE AID** **=** $269,959.00

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Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (558.04) X
FOUNDATION AID FACTOR ($1,579.00) = $881,145.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,310.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,787) 38,840.25
SCHOOL LAND EARNINGS 38,431.00
GROSS PRODUCTION 2,987.00
MOTOR VEHICLE 99,254.00
REA TAX 114,013.00
TOTAL CHARGEABLES 728,836.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,309.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (558.04) = $40,921.0732
2: ADJUSTED DISTRICT VALUATION
($26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = $14,843.2672
4: #3 X INCENTIVE MILLS (20.0) = 296,865.00

BASIC FORMULA $476,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $476,333.00

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

TOTAL NET STATE AID $476,333.00

Midyear Adjustment - FY 2018
COUNTY: 38  KIOWA  DISTRICT:  I004  SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (948.91) X
FOUNDATION AID FACTOR ($1,579.00) = $1,498,328.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $406,415.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,437) 69,327.75
SCHOOL LAND EARNINGS 68,614.00
GROSS PRODUCTION 5,324.00
MOTOR VEHICLE 172,411.00
REA TAX 109,771.00

TOTAL CHARGEABLES 831,863.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $666,466.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (948.91) = $69,583.5703

2: ADJUSTED DISTRICT VALUATION
($24,363,895) / 1000 = 24,363.8950

3: #1 - #2 = $45,219.6753

4: #3 X INCENTIVE MILLS (20.0) = 904,394.00

BASIC FORMULA $1,617,052.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,617,052.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,617,052.00

Midyear Adjustment - FY 2018
COUNTY:  39  LATIMER       DISTRICT:  I001  WILBURTON

FOUNDATION AID:

$2,278,954.91

LESS CHARGEABLES:

1,366,071.71

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

TRANSPORTATION:

69,080.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,443.29) = $105,836.4557

2:  ADJUSTED DISTRICT VALUATION ($27,596,866) / 1000 = 27,596.8660

3:  #1 - #2 = 78,239.5897

4:  #3 X INCENTIVE MILLS (20.0) = 1,564,792.00

BASIC FORMULA $2,546,755.00

SUPPLEMENT 0.00

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

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 $2,546,755.00

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

COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,579.00) =  $795,973.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $178,397.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,243)  31,682.25
SCHOOL LAND EARNINGS  45,561.00
GROSS PRODUCTION  88,504.00
MOTOR VEHICLE  105,980.00
REA TAX  25,836.00
TOTAL CHARGEABLES  475,960.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $320,013.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  26,788.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (504.10) =  $36,965.6530
2:  ADJUSTED DISTRICT VALUATION
   ($11,454,606) / 1000 = 11,454.6060
3:  #1 - #2 =  $25,511.0470
4:  #3 X INCENTIVE MILLS (20.0) =  510,221.00

BASIC FORMULA  $857,022.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $857,022.00
X PRORATE FACTOR (1.0000000)  $857,022.00

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

TOTAL NET STATE AID  $857,022.00

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

COUNTY: 39 LATIMER
DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (249.06) X
FOUNDATION AID FACTOR ($1,579.00) = $393,265.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,438.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,556) 15,417.00
SCHOOL LAND EARNINGS 22,010.00
GROSS PRODUCTION 43,365.00
MOTOR VEHICLE 57,082.00
REA TAX 25,797.00

TOTAL CHARGEABLES 279,109.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $114,156.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (249.06) = $18,263.5698
2: ADJUSTED DISTRICT VALUATION
($7,077,771) / 1000 = 7,077.7710
3: #1 - #2 = $11,185.7988
4: #3 X INCENTIVE MILLS (20.0) = 223,716.00

BASIC FORMULA $357,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $357,916.00
PRORATE FACTOR (1.0000000) $357,916.00

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

TOTAL NET STATE AID $357,916.00

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

#### COUNTY: 39 LATIMER  DISTRICT: I004 PANOLA

**FOUNDATION AID:**
- Foundation Weighted ADM (261.12) X Foundation Aid Factor ($1,579.00) = $412,308.48

**Less Chargeables:**
- Ad Valorem Chargeable* = $149,154.02
- *increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) X ($22,142) = 16,606.50
- School Land Earnings = 23,727.00
- Gross Production = 46,504.00
- Motor Vehicle = 62,026.00
- REA Tax = 40,570.00

**Total Chargeables** = $338,587.52

**Net Foundation Aid (zero if less than zero)** = $73,721.00

**Transportation:**
- Regular A.D.H. (69.00) X Per Capita ($130.00) X Transportation Factor (1.39) = $12,468.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (261.12) = $19,147.9296
2. Adjusted District Valuation ($9,212,725) / 1000 = $9,212.7250
3. #1 - #2 = $9,935.2046
4. #3 X Incentive Mills (20.0) = $198,704.00

**Basic Formula** = $284,893.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $284,893.00

**Ocas Noncompliance Penalty** = $0.00

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

**Penalty For Per Pupil Revenue In Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due To Additions And Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $284,893.00

---

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.13) X  
FOUNDATION AID FACTOR ($1,579.00) = $473,905.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,088) 11,316.00
SCHOOL LAND EARNINGS 23,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,279.00

TOTAL CHARGEABLES $116,464.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $357,441.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 3,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (300.13) = $22,008.5329
2: ADJUSTED DISTRICT VALUATION ($4,869,115) / 1000 = 4,869.1150
3: #1 - #2 = $17,139.4179
4: #3 X INCENTIVE MILLS (20.0) = $342,788.00

BASIC FORMULA $703,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $703,990.00

X PRORATE FACTOR (1.0000000) $703,990.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $703,990.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE               DISTRICT: CO11 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,579.00) = $332,821.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $93,436.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,853) 8,889.75
SCHOOL LAND EARNINGS 18,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,161.00

TOTAL CHARGEABLES 138,857.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,964.00

TRANSPORTATION:

REGULAR A.D.H.(67.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (210.78) = $15,456.4974

2: ADJUSTED DISTRICT VALUATION
($5,584,967) / 1000 = 5,584.9670

3: #1 - #2 = 9,871.5304

4: #3 X INCENTIVE MILLS (20.0) = 197,431.00

BASIC FORMULA $399,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $399,963.00

X PRORATE FACTOR (1.000000) $399,963.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $399,963.00

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

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.86) X
FOUNDATION AID FACTOR ($1,579.00) = $718,223.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,623) 19,217.25
SCHOOL LAND EARNINGS 39,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,543.00
TOTAL CHARGEABLES 143,051.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,172.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (454.86) = $33,354.8838
2: ADJUSTED DISTRICT VALUATION ($4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = $29,349.3348
4: #3 X INCENTIVE MILLS (20.0) = 586,987.00
BASIC FORMULA $1,191,149.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,191,149.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,191,149.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE        DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.67) X
FOUNDATION AID FACTOR ($1,579.00) = $223,696.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,524) 5,643.00
SCHOOL LAND EARNINGS 11,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,235.00
TOTAL CHARGEABLES 112,492.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $111,205.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (141.67) = $10,388.6611
2: ADJUSTED DISTRICT VALUATION
   ($5,136,815) / 1000 = 5,136.8150
3: #1 - #2 = $5,251.8461
4: #3 X INCENTIVE MILLS (20.0) = 105,037.00
BASIC FORMULA $226,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $226,114.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $226,114.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1002 SPIRO

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,803.02) = $132,215.4566
2: ADJUSTED DISTRICT VALUATION
($34,391,468) / 1000 = 34,391.4680
3: #1 - #2 = $97,823.9886
4: #3 X INCENTIVE MILLS (20.0) = 1,956,480.00
BASIC FORMULA $3,521,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,521,938.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,521,938.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>Foundation Weighted ADM (1,706.47) X Foundation Aid Factor ($1,579.00) =</td>
<td>$2,694,516.13</td>
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<tr>
<td></td>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$352,721.86</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($104,085)</td>
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<td>School Land Earnings</td>
<td>160,741.00</td>
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<td>Gross Production</td>
<td>19,783.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>383,058.00</td>
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<tr>
<td>Rea Tax</td>
<td>32,327.00</td>
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<td>TOTAL CHARGEABLES</td>
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<td>$1,026,694.61</td>
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<td>Net Foundation Aid</td>
<td>(ZERO IF LESS THAN ZERO)</td>
<td>$1,667,822.00</td>
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<td>Transportation:</td>
<td>Regular A.D.H. (734.00) X Per Capita ($77.00) X Transportation Factor (1.39) =</td>
<td>78,560.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,706.47) =</td>
<td>$125,135.4451</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$22,267,7940</td>
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<tr>
<td></td>
<td>($22,267,794) / 1000 =</td>
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<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$102,867.6511</td>
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<td></td>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,057,353.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td></td>
<td>$3,803,735.00</td>
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<td>SUPPLEMENT</td>
<td></td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$3,803,735.00</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
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<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>$3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></td>
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</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions AND Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td>Total Net State Aid</td>
<td></td>
<td>$3,803,735.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,326,468.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X 
   INC. WEIGHTED ADM (1,391.68) = $102,051.8944
2: ADJUSTED DISTRICT VALUATION 
   ($19,054,130) / 1000 = 19,054.1300
3: #1 - #2 = $82,997.7644
4: #3 X INCENTIVE MILLS (20.0) = 1,659,955.00

BASIC FORMULA $3,017,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,017,294.00

X PRORATE FACTOR (1.0000000) $3,017,294.00

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 $3,017,294.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (413.61) X
FOUNDATION AID FACTOR ($1,579.00) = $653,090.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,555.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,598) 16,948.50
SCHOOL LAND EARNINGS 35,029.00
GROSS PRODUCTION 4,283.00
MOTOR VEHICLE 85,635.00
REA TAX 34,151.00
TOTAL CHARGEABLES 270,601.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,489.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (413.61) = $30,330.0213
2: ADJUSTED DISTRICT VALUATION
($5,648,382) / 1000 = 5,648.3820
3: #1 - #2 = $24,681.6393
4: #3 X INCENTIVE MILLS (20.0) = 493,633.00

BASIC FORMULA $903,360.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $903,360.00
X PRORATE FACTOR (1.0000000) $903,360.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $903,360.00

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

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

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

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

  TOTAL CHARGEABLES 433,661.23
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $385,540.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (518.81) = $38,044.3373
  2: ADJUSTED DISTRICT VALUATION
     ($14,146,355) / 1000 = 14,146.3550
  3: #1 - #2 = $23,897.9823
  4: #3 X INCENTIVE MILLS (20.0) = 477,960.00

  BASIC FORMULA $886,227.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $886,227.00
  X PRORATE FACTOR (1.000000) $886,227.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $886,227.00

Midyear Adjustment - FY 2018
COUNTY:  40  LE FLORE  DISTRICT:  I020  PANAMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,187.22) X
  FOUNDATION AID FACTOR ($1,579.00) =  $1,874,620.38

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

  TOTAL CHARGEABLES  789,939.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,084,681.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (1,187.22) =  $87,058.8426
  2:  ADJUSTED DISTRICT VALUATION
      ($19,718,040) / 1000 =  19,718.0400
  3:  #1 - #2 =  67,340.8026
  4:  #3 X INCENTIVE MILLS (20.0) =  1,346,816.00

BASIC FORMULA  $2,479,419.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,479,419.00
X PRORATE FACTOR (1.0000000)  $2,479,419.00

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

TOTAL NET STATE AID  $2,479,419.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $606,162.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,896.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,324) 15,993.00
SCHOOL LAND EARNINGS 32,998.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 81,183.00
REA TAX 15,208.00
TOTAL CHARGEABLES 253,332.08

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

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (383.89) = $28,150.6537
2: ADJUSTED DISTRICT VALUATION
($6,346,737) / 1000 = 6,346.7370
3: #1 - #2 = $21,803.9167
4: #3 X INCENTIVE MILLS (20.0) = 436,078.00
BASIC FORMULA $805,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $805,270.00
X PRORATE FACTOR (1.0000000) $805,270.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $805,270.00

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

COUNTY: 40  LE FLORE  DISTRICT: I029  POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,849.79) X FOUNDATION AID FACTOR ($1,579.00) = $6,078,818.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,032,102.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,743) 173,807.25
SCHOOL LAND EARNINGS 358,349.00
GROSS PRODUCTION 44,028.00
MOTOR VEHICLE 845,839.00
REA TAX 34,779.00

TOTAL CHARGEABLES 2,488,904.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,589,914.00

TRANSPORTATION:
REGULAR A.D.H.(1,921.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 88,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,849.79) = $282,305.1007
2: ADJUSTED DISTRICT VALUATION ($65,116,850) / 1000 = 65,116.8500
3: #1 - #2 = 217,188.2507
4: #3 X INCENTIVE MILLS (20.0) = 4,343,765.00

BASIC FORMULA $8,021,795.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,021,795.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,021,795.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE          DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (868.67) X
FOUNDATION AID FACTOR ($1,579.00) = $1,371,629.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,902.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,282) 40,711.50
SCHOOL LAND EARNINGS 83,643.00
GROSS PRODUCTION 10,339.00
MOTOR VEHICLE 201,701.00
REA TAX 11,986.00
TOTAL CHARGEABLES 498,283.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $873,347.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (868.67) = $63,699.5711
2: ADJUSTED DISTRICT VALUATION
   ($9,074,006) / 1000 = $9,074.0060
3: #1 - #2 = $54,625.5651
4: #3 X INCENTIVE MILLS (20.0) = 1,092,511.00

BASIC FORMULA $1,992,891.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,992,891.00
X PRORATE FACTOR (1.0000000) $1,992,891.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,992,891.00

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

COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,579.00) = $1,526,008.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,026.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,684) 44,763.00
SCHOOL LAND EARNINGS 92,181.00
GROSS PRODUCTION 11,338.00
MOTOR VEHICLE 224,267.00
REA TAX 14,329.00

TOTAL CHARGEABLES 500,904.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,025,104.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 49,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (966.44) = $70,869.0452

2: ADJUSTED DISTRICT VALUATION
($7,151,222) / 1000 = 7,151.2220

3: #1 - #2 = $63,717.8232

4: #3 X INCENTIVE MILLS (20.0) = 1,274,356.00

BASIC FORMULA $2,348,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,348,571.00
X PRORATE FACTOR (1.0000000) $2,348,571.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,348,571.00

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

COUNTY: 40  LE FLORE
DISTRICT:  I062  WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.71) X
FOUNDATION AID FACTOR ($1,579.00) =  $842,728.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $72,159.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,804)  14,853.00
SCHOOL LAND EARNINGS  30,574.00
GROSS PRODUCTION  3,768.00
MOTOR VEHICLE  75,609.00
REA TAX  31,680.00
TOTAL CHARGEABLES  228,643.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $614,085.00

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

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

BASIC FORMULA  $1,341,303.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,341,303.00
X PRORATE FACTOR (1.000000)  $1,341,303.00

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

TOTAL NET STATE AID  $1,341,303.00

Midyear Adjustment - FY 2018
COUNTY: 40  LE FLORE  
DISTRICT: I067  HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (989.38) X  
FOUNDATION AID FACTOR ($1,579.00) = $1,562,231.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,117.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,325) 43,743.75
SCHOOL LAND EARNINGS 90,427.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 205,688.00
REA TAX 14,038.00
TOTAL CHARGEABLES 493,102.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,069,128.00

TRANSPORTATION:
REGULAR A.D.H. (516.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (989.38) = $72,551.2354
2: ADJUSTED DISTRICT VALUATION ($7,835,952) / 1000 = 7,835.9520
3: #1 - #2 = $64,715.2834
4: #3 X INCENTIVE MILLS (20.0) = 1,294,306.00
BASIC FORMULA $2,387,103.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,387,103.00
X PRORATE FACTOR (1.0000000) $2,387,103.00

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

TOTAL NET STATE AID $2,387,103.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,579.00) =  $1,056,635.22

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)  $701,200.00

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 (73.33) X
INC. WEIGHTED ADM (669.18) =  $49,070.9694
2:  ADJUSTED DISTRICT VALUATION
($6,881,900) / 1000 =  6,881.9000
3:  #1 - #2 =  $42,189.0694
4:  #3 X INCENTIVE MILLS (20.0) =  843,781.00

BASIC FORMULA  $1,545,915.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,545,915.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,545,915.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.20) X  
FOUNDATION AID FACTOR ($1,579.00) = $366,643.80

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

TOTAL CHARGEABLES 187,675.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,969.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (232.20) = $17,027.2260
2: ADJUSTED DISTRICT VALUATION
($6,791,508) / 1000 = 6,791.5080
3: #1 - #2 = $10,235.7180
4: #3 X INCENTIVE MILLS (20.0) = 204,714.00

BASIC FORMULA $394,569.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,569.00
X PRORATE FACTOR (1.000000) $394,569.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,569.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $2,939,561.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $654,357.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($321,906) 241,429.50
SCHOOL LAND EARNINGS 183,958.00
GROSS PRODUCTION 137,646.00
MOTOR VEHICLE 439,775.00
REA TAX 84,389.00
TOTAL CHARGEABLES 1,741,554.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,198,007.00

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 (73.33) X
INC. WEIGHTED ADM (1,861.66) = $136,515.5278
2:  ADJUSTED DISTRICT VALUATION
($40,169,253) / 1000 = $40,169.2530
3:  #1 - #2 = $96,346.2748
4:  #3 X INCENTIVE MILLS (20.0) = $1,926,925.00

BASIC FORMULA $3,178,419.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,178,419.00
X PRORATE FACTOR (1.0000000) $3,178,419.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,178,419.00

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

COUNTY: 41 LINCOLN          DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR ($1,579) = $970,942.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $265,281.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,884) 77,163.00
SCHOOL LAND EARNINGS 58,796.00
GROSS PRODUCTION 43,975.00
MOTOR VEHICLE 142,454.00
REA TAX 26,769.00
TOTAL CHARGEABLES 614,438.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,504.00

TRANSPORTATION:
REGULAR A.D.H. (161.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 18,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (614.91) = $45,091.3503
2: ADJUSTED DISTRICT VALUATION
($16,621,650) / 1000 = 16,621.6500
3: #1 - #2 = $28,469.7003
4: #3 X INCENTIVE MILLS (20.0) = 569,394.00
BASIC FORMULA $944,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $944,696.00
X PRORATE FACTOR (1.0000000) $944,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $944,696.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN      DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,579.00) = $1,554,872.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,105.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,579) 129,434.25
SCHOOL LAND EARNINGS 98,622.00
GROSS PRODUCTION 73,794.00
MOTOR VEHICLE 238,105.00
REA TAX 89,062.00
TOTAL CHARGEABLES 876,122.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $678,751.00

TRANSPORTATION:
REGULAR A.D.H.(467.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (984.72) = $72,209.5176
2: ADJUSTED DISTRICT VALUATION ($15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = $56,866.7016
4: #3 X INCENTIVE MILLS (20.0) = 1,137,334.00

BASIC FORMULA $1,857,629.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,857,629.00

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

TOTAL NET STATE AID $1,857,629.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR ($1,579.00) = $2,026,378.07

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 4,107,841.85

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,283.33) = $94,106.5889

2: ADJUSTED DISTRICT VALUATION
($208,901,253) / 1000 = 208,901.2530

3: #1 - #2 = $0.0000

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

BASIC FORMULA 42,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $42,167.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,167.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,579.00) = $2,185,462.32

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,384.08) = $101,494.5864
2: ADJUSTED DISTRICT VALUATION
($20,283,995) / 1000 = 20,283.9950
3: #1 - #2 = $81,210.5914
4: #3 X INCENTIVE MILLS (20.0) = 1,624,212.00

BASIC FORMULA $2,752,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,752,372.00

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 $2,752,372.00

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 ($1,579.00) =  $2,580,686.02

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)  $1,059,040.00

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 (73.33) X
INC. WEIGHTED ADM (1,634.38) =  $119,849.0854
2:  ADJUSTED DISTRICT VALUATION
($31,016,049) / 1000 =  31,016.0490
3:  #1 - #2 =  $88,833.0364
4:  #3 X INCENTIVE MILLS (20.0) =  1,776,661.00
BASIC FORMULA  $2,892,063.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,892,063.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,892,063.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT:  I105  CARNEY

FOUNDRATION AID:
  FOUNDATION WEIGHTED ADM (446.77) X
  FOUNDATION AID FACTOR ($1,579.00) = $705,449.83

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) $349,832.00

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 (73.33) X
      INC. WEIGHTED ADM (446.77) = $32,761.6441
  2:  ADJUSTED DISTRICT VALUATION
      ($5,251,240) / 1000 = 5,251.2400
  3:  #1 - #2 = $27,510.4041
  4:  #3 X INCENTIVE MILLS (20.0) = 550,208.00

  BASIC FORMULA $915,768.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $915,768.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS 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 $915,768.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR ($1,579.00) = $886,040.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $138,968.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,612)  66,459.00
SCHOOL LAND EARNINGS  50,605.00
GROSS PRODUCTION  38,360.00
MOTOR VEHICLE  128,803.00
REA TAX  26,685.00
TOTAL CHARGEABLES  449,880.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $436,159.00

TRANSPORTATION:
REGULAR A.D.H.(227.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.14) = $41,148.3962
2:  ADJUSTED DISTRICT VALUATION
($8,218,151) / 1000 = 8,218.1510
3:  #1 - #2 = $32,930.2452
4:  #3 X INCENTIVE MILLS (20.0) = 658,605.00

BASIC FORMULA  $1,115,589.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,115,589.00

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

TOTAL NET STATE AID  $1,115,589.00

Midyear Adjustment - FY 2018
COUNTY: 42 LOGAN         DISTRICT: 1001 GUTHRIE

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

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

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

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

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

   BASIC FORMULA                                                        $8,079,252.00
   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $8,079,252.00
   OCAS NONCOMPLIANCE PENALTY                                                $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS                                                0.00

   TOTAL NET STATE AID                                                       $8,079,252.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X FOUNDATION AID FACTOR ($1,579.00) = $1,613,043.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,377.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,505) 85,128.75
SCHOOL LAND EARNINGS 96,011.00
GROSS PRODUCTION 100,785.00
MOTOR VEHICLE 237,358.00
REA TAX 67,053.00
TOTAL CHARGEABLES 982,713.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,330.00

TRANSPORTATION:
REGULAR A.D.H.(461.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 46,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,021.56) = $74,910.9948
2: ADJUSTED DISTRICT VALUATION ($24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = $50,035.5178
4: #3 X INCENTIVE MILLS (20.0) = 1,000,710.00
BASIC FORMULA $1,677,818.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,677,818.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,677,818.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### Tentative Final State Allocation

### County: 42 Logan District: I003 Mulhall-Orlando

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (503.52) X</td>
<td>$795,058.08</td>
</tr>
</tbody>
</table>

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($45,308)
  - School Land Earnings
  - Gross Production
  - Motor Vehicle
  - REA Tax
  - **Total Chargeables**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$490,036.56</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>33,981.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>38,263.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>39,804.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>92,799.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>181,623.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$876,506.56</strong></td>
</tr>
</tbody>
</table>

### Net Foundation Aid (zero if less than zero)

- **$0.00**

### Transportation:

- Regular A.D.H. (203.00) X Per Capita ($103.00) X Transportation Factor (1.39) = **$29,064.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (503.52) = $36,923.1216**
2. Adjusted District Valuation: ($30,028,503) / 1000 = **$30,028,503.00**
3. **#1 - #2 = $6,894.6186**
4. **#3 X Incentive Mills (20.0) = $137,892.00**

### Basic Formula

- **$166,956.00**

### Supplement

- **$0.00**

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

- **$166,956.00**

### 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

- **$166,956.00**

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

COUNTY: 42  LOGAN
DISTRICT: I014  COYLE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (639.49) = $46,893.8017
2: ADJUSTED DISTRICT VALUATION
($21,801,093) / 1000 = 21,801.0930
3: #1 - #2 = $25,092.7087
4: #3 X INCENTIVE MILLS (20.0) = 501,854.00
BASIC FORMULA $672,691.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,691.00
X PRORATE FACTOR (1.000000) $672,691.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $672,691.00

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

**COUNTY:** 43 LOVE  
**DISTRICT:** C003 GREENVILLE

### FOUNDATION AID:

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

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES**  
195,168.99

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

**BASIC FORMULA**  
$447,993.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$447,993.00

**X PRORATE FACTOR (1.000000)  
$447,993.00

**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**  
$447,993.00

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**Midyear Adjustment - FY 2018**
COUNTY: 43 LOVE	DISTRICT: I004 THACKERVILLE

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (616.51) X  
FOUNDATION AID FACTOR ($1,579.00) = $973,469.29
LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $613,399.72
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($163,773) 122,829.75  
SCHOOL LAND EARNINGS 52,915.00  
GROSS PRODUCTION 167,833.00  
MOTOR VEHICLE 123,087.00  
REA TAX 57,510.00  
TOTAL CHARGEABLES 1,137,574.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (616.51) = $45,208.6783  
2: ADJUSTED DISTRICT VALUATION  
($37,817,492) / 1000 = 37,817.4920  
3: #1 - #2 = $7,391.1863  
4: #3 X INCENTIVE MILLS (20.0) = 147,824.00
BASIC FORMULA $171,932.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $171,932.00  
X PRORATE FACTOR (1.0000000) $171,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $171,932.00

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

COUNTY: 43 LOVE DISTRICT: I005 TURNER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,886.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,194) 60,895.50
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) $90,509.00

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

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

BASIC FORMULA $668,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $668,659.00

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

TOTAL NET STATE AID $668,659.00

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

COUNTY: 43  LOVE                  DISTRICT: I016  MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,867.41) X
FOUNDATION AID FACTOR ($1,579.00) = $2,948,640.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $432,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,225) 91,668.75
SCHOOL LAND EARNINGS 162,957.00
GROSS PRODUCTION 517,902.00
MOTOR VEHICLE 383,305.00
REA TAX 126,881.00

TOTAL CHARGEABLES 1,715,572.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,233,068.00

TRANSPORTATION:

REGULAR A.D.H.(929.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,605.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (1,867.41) = $136,937.1753
2:  ADJUSTED DISTRICT VALUATION
    ($27,570,616) / 1000 = 27,570.6160
3:  #1 - #2 = $109,366.5593
4:  #3 X INCENTIVE MILLS (20.0) = 2,187,331.00

BASIC FORMULA $3,494,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,494,004.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,494,004.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR  
DISTRICT: I001 RINGWOOD

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

LESS CHARGEABLES:
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) $101,414.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (644.06) = $47,228.9198
2:  ADJUSTED DISTRICT VALUATION ($18,496,281) / 1000 = 18,496.2810
3:  #1 - #2 = $28,732.6388
4:  #3 X INCENTIVE MILLS (20.0) = 574,653.00
BASIC FORMULA $704,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $704,556.00
X PRORATE FACTOR (1.000000) $704,556.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $704,556.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,579.00) = $496,611.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,127) 28,595.25
SCHOOL LAND EARNINGS 25,000.00
GROSS PRODUCTION 64,972.00
MOTOR VEHICLE 62,405.00
REA TAX 189,126.00
TOTAL CHARGEABLES 729,148.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (314.51) = $23,063.0183
2: ADJUSTED DISTRICT VALUATION
($20,517,712) / 1000 = 20,517.7120
3: #1 - #2 = $2,545.3063
4: #3 X INCENTIVE MILLS (20.0) = 50,906.00
BASIC FORMULA $69,917.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $69,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $69,917.00

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

### Tentative Final State Allocation

**County:** 44 MAJOR  
**District:** I084 FAIRVIEW

**Foundation Aid:***

- **Foundation Weighted ADM (1,393.33) X**  
- **Foundation Aid Factor ($1,579.00) =**  

**Less Chargeables:**

- **Ad Valorem Chargeable* ($582,129.70)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($180,677) = 135,507.75**
- **School Land Earnings = 114,587.00**
- **Gross Production = 298,354.00**
- **Motor Vehicle = 278,481.00**
- **REA Tax = 135,497.00**

**Total Chargeables = 1,544,556.45**

**Net Foundation Aid (zero if less than zero) = $655,512.00**

**Transportation:**

- **Regular A.D.H. (329.00) X Per Capita ($95.00) X Transportation Factor (1.39) = 43,444.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (1,393.33) = $102,172.8889**
2. **Adjusted District Valuation**
   - **($34,670,161) / 1000 = 34,670.1610**
3. **#1 - #2 = $67,502.7279**
4. **#3 X Incentive Mills (20.0) = 1,350,055.00**

**Basic Formula = $2,049,011.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X PRORATE Factor (1.000000) = $2,049,011.00**

**OCAS Noncompliance Penalty = $0.00**

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

- **X $3,045.60 = Class Size Penalty Amount = 0.00**

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,049,011.00**

---

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

COUNTY:  44 MAJOR   DISTRICT:  I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.26) X
FOUNDATION AID FACTOR ($1,579.00) = $699,907.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $372,826.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,715) 52,286.25
SCHOOL LAND EARNINGS 41,862.00
GROSS PRODUCTION 108,944.00
MOTOR VEHICLE 107,655.00
REA TAX 40,980.00
TOTAL CHARGEABLES 724,553.49

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

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,656.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (443.26) = $32,504.2558

2:  ADJUSTED DISTRICT VALUATION
   ($21,374,682) / 1000 = 21,374.6820

3:  #1 - #2 = $11,129.5738

4:  #3 X INCENTIVE MILLS (20.0) = 222,591.00

BASIC FORMULA $244,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $244,247.00

X PRORATE FACTOR (1.0000000) $244,247.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $244,247.00

Midyear Adjustment - FY 2018
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,004.42) X
FOUNDATION AID FACTOR ($1,579.00) = $4,743,979.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,246) 231,184.50
SCHOOL LAND EARNINGS 265,464.00
GROSS PRODUCTION 233,530.00
MOTOR VEHICLE 624,169.00
REA TAX 148,218.00
TOTAL CHARGEABLES 2,485,105.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,258,873.00

TRANSPORTATION:
REGULAR A.D.H. (1,354.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 111,042.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (3,004.42) = $220,314.1186
2: ADJUSTED DISTRICT VALUATION
   ($61,103,262) / 1000 = 61,103.2620
3: #1 - #2 = $159,210.8566
4: #3 X INCENTIVE MILLS (20.0) = 3,184,217.00

BASIC FORMULA $5,554,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,554,132.00
X PRORATE FACTOR (1.000000) $5,554,132.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,554,132.00

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

COUNTY: 45 MARSHALL          DISTRICT: 1003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,328.73) X
FOUNDATION AID FACTOR ($1,579.00) = $3,677,064.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,087,408.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($212,294) 159,220.50
SCHOOL LAND EARNINGS 182,809.00
GROSS PRODUCTION 160,901.00
MOTOR VEHICLE 435,724.00
REA TAX 145,423.00

TOTAL CHARGEABLES 2,171,486.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,505,579.00

TRANSPORTATION:

REGULAR A.D.H.(1,179.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 86,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,328.73) = $170,765.7709
2: ADJUSTED DISTRICT VALUATION
($66,876,300) / 1000 = 66,876.3000
3: #1 - #2 = $103,889.4709
4: #3 X INCENTIVE MILLS (20.0) = 2,077,789.00

BASIC FORMULA $3,670,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,670,225.00
X PRORATE FACTOR (1.0000000) $3,670,225.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,670,225.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.69) X
FOUNDATION AID FACTOR ($1,579.00) = $327,942.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $31,580.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,642) 28,981.50
SCHOOL LAND EARNINGS 17,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,187.00

TOTAL CHARGEABLES 91,511.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,431.00

TRANSPORTATION:

REGULAR A.D.H.(51.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 5,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (207.69) = $15,229.9077
2: ADJUSTED DISTRICT VALUATION ($1,918,644) / 1000 = 1,918.6440
3: #1 - #2 = $13,311.2637
4: #3 X INCENTIVE MILLS (20.0) = 266,225.00

BASIC FORMULA $508,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $508,256.00

X PRORATE FACTOR (1.0000000) $508,256.00

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 $508,256.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES
DISTRICT: CO43 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.30) X
FOUNDATION AID FACTOR ($1,579.00) = $355,748.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,358.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,554) 31,165.50
SCHOOL LAND EARNINGS 19,095.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,595.00

TOTAL CHARGEABLES 351,214.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,534.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 10,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (225.30) = $16,521.2490
2: ADJUSTED DISTRICT VALUATION
($17,355,575) / 1000 = 17,355.5750
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,087.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,087.00
X PRORATE FACTOR (1.0000000) $15,087.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,087.00

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

COUNTY: 46 MAYES  
DISTRICT: I001 PRYOR  

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (4,262.46) X  
FOUNDATION AID FACTOR ($1,579.00) = $6,730,424.34  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $8,354,081.70  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($897,108) 672,831.00  
SCHOOL LAND EARNINGS 412,715.00  
GROSS PRODUCTION 2,110.00  
MOTOR VEHICLE 981,300.00  
REA TAX 80,889.00  
TOTAL CHARGEABLES 10,503,926.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00  

**TRANSPORTATION:**  
REGULAR A.D.H.(1,476.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 67,704.00  

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (4,262.46) = $312,566.1918  
2: ADJUSTED DISTRICT VALUATION  
($529,074,205) / 1000 = 529,074.2050  
3: #1 - #2 = $0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00  
BASIC FORMULA $67,704.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $67,704.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $67,704.00  

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Midyear Adjustment - FY 2018
COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,664.08) X
FOUNDATION AID FACTOR ($1,579.00) = $2,627,582.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $516,812.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($351,274) 263,455.50
SCHOOL LAND EARNINGS 161,582.00
GROSS PRODUCTION 827.00
MOTOR VEHICLE 384,316.00
REA TAX 94,956.00

TOTAL CHARGEABLES 1,421,948.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,634.00

TRANSPORTATION:
REGULAR A.D.H. (1,022.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,664.08) = $122,026.9864
2: ADJUSTED DISTRICT VALUATION
($29,925,430) / 1000 = 29,925.4300
3: #1 - #2 = $92,101.5564
4: #3 X INCENTIVE MILLS (20.0) = 1,842,031.00

BASIC FORMULA $3,125,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,125,797.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,125,797.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Source</th>
<th>Value</th>
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<tr>
<td>Foundation aid</td>
<td>$2,319,077.30</td>
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<tr>
<td>Less chargeables</td>
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<tr>
<td>Net foundation aid</td>
<td>$1,310,875.00</td>
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<tr>
<td>Transportation</td>
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<td>Salary incentive aid</td>
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<tr>
<td>Basic formula</td>
<td>$3,131,644.00</td>
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<tr>
<td>Supplement</td>
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<tr>
<td>Basic state aid</td>
<td>$3,131,644.00</td>
</tr>
<tr>
<td>OCAS noncompliance penalty</td>
<td>0.00</td>
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<tr>
<td>Class size grade level weighted penalty</td>
<td>0.00</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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</tr>
<tr>
<td>Administrative costs penalty</td>
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<tr>
<td>Adjustments due to additions and reductions</td>
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<tr>
<td>General fund balance penalty</td>
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<td>Total additions/reductions</td>
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<tr>
<td>Total net state aid</td>
<td>$3,131,644.00</td>
</tr>
</tbody>
</table>
COUNTY:  46  MAYES  DISTRICT:  I017  LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR ($1,579.00) = $4,030,097.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,872.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($479,933) 359,949.75
SCHOOL LAND EARNINGS 220,796.00
GROSS PRODUCTION 1,129.00
MOTOR VEHICLE 528,023.00
REA TAX 65,422.00
TOTAL CHARGEABLES 1,705,191.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,324,906.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,552.31) = $187,160.8923
2: ADJUSTED DISTRICT VALUATION ($32,107,223) / 1000 = 32,107.2230
3: #1 - #2 = $155,053.6693
4: #3 X INCENTIVE MILLS (20.0) = 3,101,073.00

BASIC FORMULA $5,502,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,502,373.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,502,373.00

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

COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,477.08) X
FOUNDATION AID FACTOR ($1,579.00) = $2,332,309.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $839,104.07
*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 (73.33) X
INC. WEIGHTED ADM (1,477.08) = $108,314.2764
2: ADJUSTED DISTRICT VALUATION
($52,176,320) / 1000 = 52,176.3200
3: #1 - #2 = $56,137.9564
4: #3 X INCENTIVE MILLS (20.0) = 1,122,759.00

BASIC FORMULA $1,178,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,178,537.00
X PRORATE FACTOR (1.0000000) $1,178,537.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $1,178,537.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN
DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,254) 219,940.50
SCHOOL LAND EARNINGS 324,339.00
GROSS PRODUCTION 144,360.00
MOTOR VEHICLE 741,302.00
REA TAX 175,339.00
TOTAL CHARGEABLES 3,325,586.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,978,874.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,853,869.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,853,869.00
X PRORATE FACTOR (1.0000000) $4,853,869.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,853,869.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,056.82) X
FOUNDATION AID FACTOR ($1,579.00) = $1,668,718.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,984) 67,488.00
SCHOOL LAND EARNINGS 99,471.00
GROSS PRODUCTION 44,461.00
MOTOR VEHICLE 240,042.00
REA TAX 89,166.00

TOTAL CHARGEABLES 845,196.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,522.00

TRANSPORTATION:
REGULAR A.D.H.(625.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 36,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,056.82) = $77,496.6106
2: ADJUSTED DISTRICT VALUATION ($18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = $58,765.6956
4: #3 X INCENTIVE MILLS (20.0) = 1,175,314.00

BASIC FORMULA $2,035,324.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,035,324.00

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

TOTAL NET STATE AID $2,035,324.00

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

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,514.84) X FOUNDATION AID FACTOR ($1,579.00) = $2,391,932.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,302) 106,726.50
SCHOOL LAND EARNINGS 157,357.00
GROSS PRODUCTION 70,146.00
MOTOR VEHICLE 365,603.00
REA TAX 176,451.00
TOTAL CHARGEABLES 1,379,097.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,012,835.00

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 (73.33) X INC. WEIGHTED ADM (1,514.84) = $111,083.2172
2: ADJUSTED DISTRICT VALUATION ($31,191,912) / 1000 = 31,191,912.0
3: #1 - #2 = 79,891,3052
4: #3 X INCENTIVE MILLS (20.0) = 1,597,826.00

BASIC FORMULA $2,658,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,658,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,658,088.00

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

**County:** 47 McClain  
**District:** I010 Wayne

### Foundation Aid:
- **Foundation Weighted ADM (922.51) X**
  
  **Foundation Aid Factor ($1,579.00) =**  
  
  $1,456,643.29

**Less Chargeables:**
- **Ad Valorem Chargeable**
  
  $380,470.92

*increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($74,144)**
  
  55,608.00

- **School Land Earnings**
  
  81,971.00

- **Gross Production**
  
  36,597.00

- **Motor Vehicle**
  
  198,992.00

- **REA Tax**
  
  67,170.00

**Total Chargeables**

$820,808.92

**Net Foundation Aid (Zero if less than Zero)**

$635,834.00

### Transportation:
- **Regular A.D.H. (397.00) X Per Capita ($84.00) X**
  
  Transportation Factor (1.39) =  
  
  46,354.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (73.33) X**
   
   **Inc. Weighted ADM (922.51) =**  
   
   $67,647.6583

2. **Adjusted District Valuation**
   
   ($23,473,984) / 1000 =  
   
   23,473.9840

3. **#1 - #2 =**
   
   $44,173.6743

4. **#3 X Incentive Mills (20.0) =**
   
   883,473.00

**Basic Formula**

$1,565,661.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**

$1,565,661.00

**OCAS Noncompliance Penalty**

$0.00

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

X $3,045.60 = Class Size Penalty Amount

0.00

**Penalty For Per Pupil Revenue In Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due To Additions**

0.00

**And Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,565,661.00

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Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,330.35) X
FOUNDATION AID FACTOR ($1,579.00) = $3,679,622.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $724,451.82
*increased millage due to personal property tax adjustment
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) $1,927,725.00

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 (73.33) X
INC. WEIGHTED ADM (2,330.35) = $170,884.5655
2: ADJUSTED DISTRICT VALUATION
($45,938,606) / 1000 = 45,938.6060
3: #1 - #2 = $124,945.9595
4: #3 X INCENTIVE MILLS (20.0) = 2,498,919.00

BASIC FORMULA $4,462,331.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,462,331.00
X PRORATE FACTOR (1.0000000) $4,462,331.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,462,331.00

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

COUNTY: 47 MCCLAIN
DISTRICT: I029 BLANCHARD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $989,876.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,942) 203,956.50
SCHOOL LAND EARNINGS 300,696.00
GROSS PRODUCTION 134,101.00
MOTOR VEHICLE 695,207.00
REA TAX 159,286.00
TOTAL CHARGEABLES 2,483,122.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,413,672.00

TRANSPORTATION:
REGULAR A.D.H. (1,481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,101.20) = $227,410.9960
2: ADJUSTED DISTRICT VALUATION
($61,014,689) / 1000 = 61,014.6890
3: #1 - #2 = $166,396.3070
4: #3 X INCENTIVE MILLS (20.0) = 3,327,926.00

BASIC FORMULA $5,809,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,809,531.00

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

TOTAL NET STATE AID $5,809,531.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,579.00) = $520,912.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $125,944.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,087) 16,565.25
SCHOOL LAND EARNINGS 27,179.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,503.00

TOTAL CHARGEABLES 204,192.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,720.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 14,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (329.90) = $24,191.5670
2: ADJUSTED DISTRICT VALUATION
($7,931,044) / 1000 = 7,931.0440
3: #1 - #2 = $16,260.5230
4: #3 X INCENTIVE MILLS (20.0) = 325,210.00

BASIC FORMULA $656,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $656,622.00
X PRORATE FACTOR (1.0000000) $656,622.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $656,622.00

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

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

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $99,045.84
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($45,855) 34,391.25
    SCHOOL LAND EARNINGS 56,438.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 24,037.00

TOTAL CHARGEABLES 213,912.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,421.00

TRANSPORTATION:
    REGULAR A.D.H.(349.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.33) X
        INC. WEIGHTED ADM (619.59) = $45,434.5347
    2:  ADJUSTED DISTRICT VALUATION
        ($6,308,652) / 1000 = 6,308.6520
    3:  #1 - #2 = $39,125.8827
    4:  #3 X INCENTIVE MILLS (20.0) = 782,518.00

BASIC FORMULA $1,562,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,948.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,562,948.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.09) X
FOUNDATION AID FACTOR ($1,579.00) = $224,360.11

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) $160,097.00

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 (73.33) X
INC. WEIGHTED ADM (142.09) = $10,419.4597
2: ADJUSTED DISTRICT VALUATION ($2,363,400) / 1000 = 2,363.4000
3: #1 - #2 = $8,056.0597
4: #3 X INCENTIVE MILLS (20.0) = 161,121.00

BASIC FORMULA $328,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,311.00

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

TOTAL NET STATE AID $328,311.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN
DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,579.00) = $791,868.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,330) 30,247.50
SCHOOL LAND EARNINGS 50,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,053.00

TOTAL CHARGEABLES 218,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,995.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (501.50) = $36,774.9950
2: ADJUSTED DISTRICT VALUATION ($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = $29,871.2530
4: #3 X INCENTIVE MILLS (20.0) = 597,425.00

BASIC FORMULA $1,184,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,184,548.00

X PRORATE FACTOR (1.0000000) $1,184,548.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,184,548.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN      DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.27) X 
FOUNDATION AID FACTOR ($1,579.00) =                     $717,292.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $44,449.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,260)            21,195.00
SCHOOL LAND EARNINGS                               34,799.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                             21,345.00
TOTAL CHARGEABLES                                              121,788.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $595,504.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) =                               16,513.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
   INC. WEIGHTED ADM (454.27) =            $33,311.6191
2:  ADJUSTED DISTRICT VALUATION 
   ($2,692,275) / 1000 =                    2,692.2750
3:  #1  -  #2 =                                 $30,619.3441
4:  #3  X INCENTIVE MILLS (20.0) =                                 612,387.00

BASIC FORMULA                                                        $1,224,404.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                           $1,224,404.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                  $1,224,404.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,151.66) X FOUNDATION AID FACTOR ($1,579.00) = $3,397,471.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $412,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,923) 114,692.25
SCHOOL LAND EARNINGS 188,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 472,531.00
REA TAX 42,773.00

TOTAL CHARGEABLES 1,231,145.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,166,325.00

TRANSPORTATION:
REGULAR A.D.H.(756.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 71,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,151.66) = $157,781.2278
2: ADJUSTED DISTRICT VALUATION ($26,403,363) / 1000 = 26,403.3630
3: #1 - #2 = $131,377.8648
4: #3 X INCENTIVE MILLS (20.0) = 2,627,557.00

BASIC FORMULA $4,865,339.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,865,339.00
X PRORATE FACTOR (1.0000000) $4,865,339.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,865,339.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN    DISTRICT: I006 HAWORTH

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,109.10) X FOUNDATION AID FACTOR ($1,579.00) = $1,751,268.90

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $126,514.98
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($70,792) 53,094.00
   SCHOOL LAND EARNINGS 86,669.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 216,730.00
   REA TAX 65,490.00
   TOTAL CHARGEABLES 548,497.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,771.00

TRANSPORTATION:
   REGULAR A.D.H.(496.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 59,292.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,109.10) = $81,330.3030
   2: ADJUSTED DISTRICT VALUATION ($7,795,131) / 1000 = 7,795.1310
   3: #1 - #2 = $73,535.1720
   4: #3 X INCENTIVE MILLS (20.0) = 1,470,703.00

BASIC FORMULA $2,732,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,732,766.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,732,766.00

Midyear Adjustment - FY 2018
COUNTY: 48 McCURTAIN          DISTRICT: I011 VALLIANT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,467.05) X
  FOUNDATION AID FACTOR ($1,579.00) = $2,316,471.95

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) $709,831.00

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 (73.33) X
     INC. WEIGHTED ADM (1,467.05) = $107,578.7765
  2: ADJUSTED DISTRICT VALUATION
     ($63,567,761) / 1000 = 63,567.7610
  3: #1 - #2 = $44,011.0155
  4: #3 X INCENTIVE MILLS (20.0) = 880,220.00

BASIC FORMULA $1,654,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,654,255.00

X PRORATE FACTOR (1.0000000) $1,654,255.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,654,255.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,579.00) = $648,258.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,271.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,795) 14,846.25
SCHOOL LAND EARNINGS 24,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 64,748.00
REA TAX 19,203.00
TOTAL CHARGEABLES 224,099.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,159.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (410.55) = $30,105.6315
2: ADJUSTED DISTRICT VALUATION
($6,521,044) / 1000 = 6,521.0440
3: #1 - #2 = $23,584.5875
4: #3 X INCENTIVE MILLS (20.0) = 471,692.00

BASIC FORMULA $921,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $921,221.00
X PRORATE FACTOR (1.0000000) $921,221.00

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

TOTAL NET STATE AID $921,221.00

Midyear Adjustment - FY 2018
**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 ($1,579.00) = $1,085,799.35

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $133,109.03
  - *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($34,944) 26,208.00
- School Land Earnings 43,054.00
- Gross Production 0.00
- Motor Vehicle 107,024.00
- Rea Tax 50,005.00

**Total Chargeables** 359,400.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $726,399.00

**TRANSPORTATION:**
- Regular A.D.H. (285.00) X Per Capita ($117.00) X
  - Transportation Factor (1.39) = 46,350.00

**SALARY INCENTIVE AID:**
1: Inc. Aid Guarantee Factor (73.33) X
   - Inc. Weighted ADM (687.65) = $50,425.3745
2: Adjusted District Valuation
   - ($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $41,863.2505
4: #3 X Incentive Mills (20.0) = 837,265.00

**BASIC FORMULA** $1,610,014.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,610,014.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,045.60 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,610,014.00

---

Midyear Adjustment - FY 2018
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 ($1,579.00) = $1,235,993.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,565.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,302) 42,976.50
SCHOOL LAND EARNINGS 70,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 170,972.00
REA TAX 20,374.00
TOTAL CHARGEABLES 369,557.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,436.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (782.77) = $57,400.5241
2: ADJUSTED DISTRICT VALUATION ($4,176,320) / 1000 = 4,176.3200
3: #1 - #2 = $53,224.2041
4: #3 X INCENTIVE MILLS (20.0) = 1,064,484.00
BASIC FORMULA $1,967,380.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,967,380.00
X PRORATE FACTOR (1.0000000) $1,967,380.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,967,380.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: 1071 BATTIEST

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,221.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,399) 25,799.25
SCHOOL LAND EARNINGS 42,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,336.00
REA TAX 56,047.00

TOTAL CHARGEABLES 433,841.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,972.00

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 43,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (653.46) = $47,918.2218
2: ADJUSTED DISTRICT VALUATION
($13,084,436) / 1000 = 13,084.4360
3: #1 - #2 = $34,833.7858
4: #3 X INCENTIVE MILLS (20.0) = 696,676.00

BASIC FORMULA $1,337,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,337,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,337,738.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR ($1,579.00) = $4,347,729.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $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) $2,289,847.00

TRANSPORTATION:

REGULAR A.D.H.(1,068.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 103,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,753.47) = $201,911.9551
2: ADJUSTED DISTRICT VALUATION ($56,857,771) / 1000 = 56,857.7710
3: #1 - #2 = $145,054.1841
4: #3 X INCENTIVE MILLS (20.0) = 2,901,084.00

BASIC FORMULA $5,294,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,294,847.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $5,294,847.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (162.91) X FOUNDATION AID FACTOR ($1,579.00) = $257,234.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,716.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,520) 7,140.00
SCHOOL LAND EARNINGS 9,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 28,350.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,885.00

TRANSPORTATION:
REGULAR A.D.H.(69.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 6,522.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (162.91) = $11,946.1903
2:  ADJUSTED DISTRICT VALUATION ($687,172) / 1000 = 687.1720
3:  #1 - #2 = $11,259.0183
4:  #3 X INCENTIVE MILLS (20.0) = 225,180.00

BASIC FORMULA $460,587.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,587.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $460,587.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH      DISTRICT: C016 STIDHAM

FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (207.01)**
  
  \[\text{FOUNDATION AID FACTOR (}$1,579.00) = \text{ } $326,868.79\]

- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**\*: $35,382.52
  - **COUNTY 4 MILL LEVY** (0.75000) X ($16,107) = 12,080.25
  - **SCHOOL LAND EARNINGS** = 16,226.00
  - **GROSS PRODUCTION** = 0.00
  - **MOTOR VEHICLE** = 0.00
  - **REA TAX** = 25,968.00

  **TOTAL CHARGEABLES** = 89,656.77

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $237,212.00

TRANSPORTATION:
- **REGULAR A.D.H. (97.00)** X PER CAPITA ($88.00) X
  
  \[\text{TRANSPORTATION FACTOR (1.39)} = \text{ } 11,865.00\]

SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR** (73.33) X
  
  \[\text{INC. WEIGHTED ADM (207.01)} = \text{ } $15,180.0433\]

- **2: ADJUSTED DISTRICT VALUATION**
  
  \[\frac{($2,028,814)}{1000} = 2,028.8140\]

- **3: #1 - #2**
  
  \[= \text{ } 13,151.2293\]

- **4: #3 X INCENTIVE MILLS (20.0)**
  
  \[= \text{ } 263,025.00\]

- **BASIC FORMULA** = $512,102.00

- **SUPPLEMENT** = 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  
  \[\times \text{PRORATE FACTOR (1.0000000)} = $512,102.00\]

- **OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

- **ADMINISTRATIVE COSTS PENALTY** = 0.00

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

- **GENERAL FUND BALANCE PENALTY** = 0.00

- **TOTAL ADDITIONS/REDUCTIONS** = 0.00

- **TOTAL NET STATE AID** = $512,102.00

---

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 ($1,579.00) = $3,201,485.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $773,320.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,174) 133,630.50
SCHOOL LAND EARNINGS 177,654.00
GROSS PRODUCTION 10,036.00
MOTOR VEHICLE 430,175.00
REA TAX 77,964.00
TOTAL CHARGEABLES 1,602,780.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,598,706.00

TRANSPORTATION:
REGULAR A.D.H. (1,083.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 88,817.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,027.54) = $148,679.5082
2: ADJUSTED DISTRICT VALUATION ($50,248,247) / 1000 = 50,248.2470
3: #1 - #2 = $98,431.2612
4: #3 X INCENTIVE MILLS (20.0) = 1,968,625.00

BASIC FORMULA $3,656,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,656,148.00
X PRORATE FACTOR (1.0000000) $3,656,148.00

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

TOTAL NET STATE AID $3,656,148.00

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

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

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

**TOTAL CHARGEABLES**  
$2,182,269.90  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,895,766.00  

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

**SALARY INCENTIVE AID:**  
1: \[
\text{INC. AID GUARANTEE FACTOR (73.33) \times INC. WEIGHTED ADM (2,582.67) = $189,387.1911}
\]
2: \[
\text{ADJUSTED DISTRICT VALUATION} \div 1000 = 62,789.6870
\]
3: #1 - #2 = $126,597.5041  
4: #3 \times INCENTIVE MILLS (20.0) = 2,531,950.00  

**BASIC FORMULA**  
$4,534,043.00  

**SUPPLEMENT**  
0.00  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{\times PRORATE FACTOR (1.0000000) = $4,534,043.00}
\]

**OCAS NONCOMPLIANCE PENALTY**  
$0.00  

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00  

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00  

**GENERAL FUND BALANCE PENALTY**  
0.00  

**TOTAL ADDITIONS/REDUCTIONS**  
0.00  

**TOTAL NET STATE AID**  
$4,534,043.00  

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 ($1,579.00) =** $694,302.09

### Less Chargeables:

- **Ad Valorem Chargeable* ($114,521.68)**
- **Increased millage due to personal property tax adjustment**

<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy ($36,905)</td>
<td>27,678.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>36,846.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>2,064.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>90,822.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>34,875.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 306,807.43

### Net Foundation Aid (Zero if less than zero):

$387,495.00

### Transportation:

- **Regular A.D.H. ($192.00) x Per Capita ($86.00) x Transportation Factor (1.39) =** 22,952.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) x Inc. Weighted ADM (439.71) =** $32,243.9343
2. **Adjusted District Valuation**
   - ($7,045,046) / 1000 = 7,045.0460
3. **#1 - #2 =** $25,198.8883
4. **#3 x Incentive Mills (20.0) =** 503,978.00

**Basic Formula**

$914,425.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $914,425.00

**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**

$914,425.00

---

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH            DISTRICT: 1064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.33) X  
FOUNDATION AID FACTOR ($1,579.00) =     $355,796.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                  $74,047.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,051)  12,038.25
SCHOOL LAND EARNINGS                   16,021.00
GROSS PRODUCTION                       899.00
MOTOR VEHICLE                          39,521.00
REA TAX                                57,951.00
TOTAL CHARGEABLES                      200,477.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,319.00

TRANSPORTATION:
REGULAR A.D.H. (36.00) X PER CAPITA ($165.00) X  
TRANSPORTATION FACTOR (1.39) =            8,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X  
   INC. WEIGHTED ADM (225.33) =           $16,523.4489
2: ADJUSTED DISTRICT VALUATION
   ($4,394,496) / 1000 =                  4,394.4960
3: #1 - #2 =                            $12,128.9529
4: #3 X INCENTIVE MILLS (20.0) =        242,579.00

BASIC FORMULA                          $406,155.00
SUPPLEMENT                               0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
   X PRORATE FACTOR (1.000000)           $406,155.00
OCAS NONCOMPLIANCE PENALTY               $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY              0.00
ADJUSTMENTS DUE TO ADDITIONS              0.00
   AND REDUCTIONS                        0.00
GENERAL FUND BALANCE PENALTY             0.00
TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                     $406,155.00

Midyear Adjustment - FY 2018
COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X FOUNDATION AID FACTOR ($1,579.00) = $3,886,408.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $643,233.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,296) 132,222.00
SCHOOL LAND EARNINGS 238,758.00
GROSS PRODUCTION 29,859.00
MOTOR VEHICLE 571,838.00
REA TAX 64,066.00

TOTAL CHARGEABLES 1,679,976.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,206,432.00

TRANSPORTATION:

REGULAR A.D.H. (705.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,461.31) = $180,487.8623
2: ADJUSTED DISTRICT VALUATION ($39,902,849) / 1000 = 39,902.8490
3: #1 - #2 = $140,585.0133
4: #3 X INCENTIVE MILLS (20.0) = 2,811,700.00

BASIC FORMULA $5,078,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,078,889.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,078,889.00

Midyear Adjustment - FY 2018
COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,625.22)</td>
<td></td>
</tr>
<tr>
<td>X FOUNDATION AID FACTOR ($1,579.00)</td>
<td>$2,566,222.38</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,221,809.90</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 ($120,842)</td>
<td>90,631.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>163,665.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>20,461.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>388,644.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>16,379.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,901,590.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $664,632.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (695.00) X PER CAPITA ($75.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>72,454.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,625.22) =</td>
<td>$119,177.3826</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($75,805,646) / 1000 = 75,805.6460</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$43,371.7366</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>867,435.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,604,521.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $1,604,521.00

OCA NONCOMPLIANCE PENALTY: 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $1,604,521.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE            DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (192.80) X
FOUNDATION AID FACTOR ($1,579.00) = $304,431.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,979.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,328) 14,496.00
SCHOOL LAND EARNINGS 15,627.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,520.00
TOTAL CHARGEABLES $110,622.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $193,808.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 9,079.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (192.80) = $14,138.0240
2: ADJUSTED DISTRICT VALUATION
($3,939,996) / 1000 = 3,939.9960
3: #1 - #2 = $10,198.0280
4: #3 X INCENTIVE MILLS (20.0) = 203,961.00

BASIC FORMULA $406,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $406,848.00

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

TOTAL NET STATE AID $406,848.00

Midyear Adjustment - FY 2018
COUNTY:  51 MUSKOGEE    DISTRICT:  I002 HASKELL

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,414.92) \times \text{FOUNDATION AID FACTOR ($1,579.00) = } \$2,234,158.68
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\*  $403,815.94
  
  \*increased millage due to personal property tax adjustment

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

\[
\begin{align*}
\text{TOTAL CHARGEABLES} & \quad 1,001,783.19 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} & \quad \$1,232,375.00
\end{align*}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (576.00) \times \text{PER CAPITA ($68.00) \times \text{TRANSPORTATION FACTOR (1.39) = } } \$54,444.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) \times \text{INC. WEIGHTED ADM (1,414.92) = } \$103,756.0836
2. **ADJUSTED DISTRICT VALUATION** \((\$25,185,911) / 1000 = \$25,185.9110
3. \#1 - \#2 = \$78,570.1726
4. \#3 \times \text{INCENTIVE MILLS (20.0) = } \$1,571,403.00

\[
\begin{align*}
\text{BASIC FORMULA} & \quad \$2,858,222.00 \\
\text{SUPPLEMENT} & \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000)} = } & \quad \$2,858,222.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} & \quad \$0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times \$3,045.60 = \text{CLASS SIZE PENALTY AMOUNT} = } & \quad 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & \quad 0.00
\end{align*}
\]

\[
\text{TOTAL NET STATE AID} = \$2,858,222.00
\]

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

#### COUNTY: 51 MUSKOGEE  
#### DISTRICT: I003 FORT GIBSON

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (2,898.48) X**  
- **FOUNDATION AID FACTOR ($1,579.00) =**  
  $$\text{FOUNDATION AID} = 2,898.48 \times 1,579.00 = 4,576,699.92$$

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  - Increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($301,800)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

  $$\text{TOTAL CHARGEABLES} = 1,841,314.84 + 226,350.00 + 282,188.00 + 2,079.00 + 678,075.00 + 33,900.00 = 3,063,906.84$$

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$$\text{NET FOUNDATION AID} = 4,576,699.92 - 3,063,906.84 = 1,512,793.00$$

**TRANSPORTATION:**  
- **REGULAR A.D.H.(1,544.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) =**  
  $$\text{TRANSPORTATION} = 1,544.00 \times 33.00 \times 1.39 = 70,823.00$$

**SALARY INCENTIVE AID:**  
- **1: INC. AID GUARANTEE FACTOR (73.33) X**  
- **INC. WEIGHTED ADM (2,898.48) =**  
  $$\text{SALARY INCENTIVE AID} = 2,898.48 \times 73.33 = 212,545.5384$$

- **2: ADJUSTED DISTRICT VALUATION**  
  - ($121,180,863) / 1000 = 121,180.8630

- **3: #1 - #2 =**  
  - 212,545.5384 - 121,180.8630 = 91,364.6754

- **4: #3 X INCENTIVE MILLS (20.0) =**  
  $$\text{SALARY INCENTIVE AID} = 91,364.6754 \times 20.0 = 1,827,294.00$$

**BASIC FORMULA**  
$$\text{BASIC FORMULA} = 1,512,793.00 + 70,823.00 + 1,827,294.00 = 3,410,910.00$$

**SUPPLEMENT**  
$$\text{SUPPLEMENT} = 0.00$$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$$\text{BASIC STATE AID} = 3,410,910.00$$

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$$\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00$$

**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**  
$$\text{TOTAL NET STATE AID} = 3,410,910.00$$

---

Midyear Adjustment - FY 2018
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (505.34) X
  FOUNDATION AID FACTOR ($1,579.00) = $797,931.86

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

  TOTAL CHARGEABLES 386,645.30

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,287.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (505.34) = $37,056.5822
  2: ADJUSTED DISTRICT VALUATION
     ($8,159,761) / 1000 = 8,159.7610
  3: #1 - #2 = $28,896.8212
  4: #3 X INCENTIVE MILLS (20.0) = 577,936.00

  BASIC FORMULA $1,013,381.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,381.00
  X PRORATE FACTOR (1.000000) $1,013,381.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,013,381.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (1,277.60) X FOUNDATION AID FACTOR ($1,579.00) = $2,017,330.40

LESS CHARGEABLES:

  AD VALOREM CHARGEABLE* $151,891.98
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($121,782)  91,336.50
  SCHOOL LAND EARNINGS 111,265.00
  GROSS PRODUCTION 821.00
  MOTOR VEHICLE 265,150.00
  REA TAX 65,206.00

  TOTAL CHARGEABLES 685,670.48

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,660.00

TRANSPORTATION:

  REGULAR A.D.H. (615.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 50,436.00

SALARY INCENTIVE AID:

  1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,277.60) = $93,686.4080
  2:  ADJUSTED DISTRICT VALUATION ($9,106,234) / 1000 = 9,106.2340
  3:  #1 - #2 = $84,580.1740
  4:  #3 X INCENTIVE MILLS (20.0) = 1,691,603.00

  BASIC FORMULA $3,073,699.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,073,699.00

  X PRORATE FACTOR (1.0000000) $3,073,699.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,073,699.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,676.69) X FOUNDATION AID FACTOR ($1,579.00) = $15,279,493.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,073,427.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($960,872) 720,654.00
SCHOOL LAND EARNINGS 907,113.00
GROSS PRODUCTION 6,680.00
MOTOR VEHICLE 2,237,841.00
REA TAX 93,308.00
TOTAL CHARGEABLES 8,039,023.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,240,470.00

TRANSPORTATION:
REGULAR A.D.H. (4,083.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 187,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (9,676.69) = $709,591.6777
2: ADJUSTED DISTRICT VALUATION ($264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = $445,083.4117
4: #3 X INCENTIVE MILLS (20.0) = 8,901,668.00
BASIC FORMULA $16,329,425.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,329,425.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,329,425.00

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

COUNTY: 51 MUSKOGEE  
DISTRICT: I029 HILLDALE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,771) 226,328.25
SCHOOL LAND EARNINGS 286,129.00
GROSS PRODUCTION 2,107.00
MOTOR VEHICLE 682,434.00
REA TAX 15,289.00
TOTAL CHARGEABLES 1,950,871.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,593,364.00

TRANSPORTATION:
REGULAR A.D.H.(1,680.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 77,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (2,877.92) = $211,037.8736
2: ADJUSTED DISTRICT VALUATION ($46,953,883) / 1000 = 46,953.8830
3: #1 - #2 = $164,083.9906
4: #3 X INCENTIVE MILLS (20.0) = 3,281,680.00
BASIC FORMULA $5,952,106.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,952,106.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,952,106.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR ($1,579.00) = $550,013.07

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

TOTAL CHARGEABLES 231,427.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,585.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (348.33) = $25,543.0389
2:  ADJUSTED DISTRICT VALUATION
($5,986,961) / 1000 = 5,986.9610
3:  #1 - #2 = $19,556.0779
4:  #3 X INCENTIVE MILLS (20.0) = 391,122.00

BASIC FORMULA $724,094.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $724,094.00

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

TOTAL NET STATE AID $724,094.00

Midyear Adjustment - FY 2018
COUNTY:  51  MUSKOGEE  DISTRICT:  I074  WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,311.74) X
FOUNDATION AID FACTOR ($1,579.00) = $2,071,237.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,127) 92,345.25
SCHOOL LAND EARNINGS 121,098.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 287,961.00
REA TAX 30,698.00
TOTAL CHARGEABLES 751,882.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,319,355.00

TRANSPORTATION:
REGULAR A.D.H.(663.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (1,311.74) = $96,189.8942
2:  ADJUSTED DISTRICT VALUATION
    ($13,751,086) / 1000 = 13,751.0860
3:  #1 - #2 = $82,438.8082
4:  #3 X INCENTIVE MILLS (20.0) = 1,648,776.00
BASIC FORMULA $3,010,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,010,523.00
X PRORATE FACTOR (1.0000000) $3,010,523.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS 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 $3,010,523.00

Midyear Adjustment - FY 2018
COUNTY: 51  MUSKOGEE
DISTRICT:  I088  PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.80) X
FOUNDATION AID FACTOR ($1,579.00) = $1,272,358.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,832.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,640) 60,480.00
SCHOOL LAND EARNINGS 77,016.00
GROSS PRODUCTION 567.00
MOTOR VEHICLE 185,437.00
REA TAX 28,101.00
TOTAL CHARGEABLES 467,433.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $804,925.00

TRANSPORTATION:
REGULAR A.D.H. (381.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 36,012.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (805.80) = $59,089.3140
2:  ADJUSTED DISTRICT VALUATION
($7,167,845) / 1000 = 7,167.8450
3:  #1 - #2 = $51,921.4690
4:  #3 X INCENTIVE MILLS (20.0) = 1,038,429.00

BASIC FORMULA $1,879,366.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,879,366.00
X PRORATE FACTOR (1.000000) $1,879,366.00

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

TOTAL NET STATE AID $1,879,366.00

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

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X FOUNDATION AID FACTOR ($1,579.00) = $2,762,302.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,385.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,602) 313,951.50
SCHOOL LAND EARNINGS 179,149.00
GROSS PRODUCTION 206,063.00
MOTOR VEHICLE 438,318.00
REA TAX 155,526.00
TOTAL CHARGEABLES 2,226,392.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,910.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,749.40) = $128,283.5020
2: ADJUSTED DISTRICT VALUATION ($56,983,236) / 1000 = $56,983.2360
3: #1 - #2 = $71,300.2660
4: #3 X INCENTIVE MILLS (20.0) = 1,426,005.00
BASIC FORMULA  $2,018,687.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,018,687.00
X PRORATE FACTOR (1.0000000) $2,018,687.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,018,687.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,579.00) = $271,824.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,282) 21,211.50
SCHOOL LAND EARNINGS 12,091.00
GROSS PRODUCTION 13,633.00
MOTOR VEHICLE 31,446.00
REA TAX 70,017.00
TOTAL CHARGEABLES 343,111.42

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

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (172.15) = $12,623.7595
2: ADJUSTED DISTRICT VALUATION
($12,077,218) / 1000 = 12,077.2180
3: #1 - #2 = $546.5415
4: #3 X INCENTIVE MILLS (20.0) = 10,931.00

BASIC FORMULA $11,860.00

SUPPLEMENT 0.00 $11,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,860.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,860.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (779.34) X FOUNDATION AID FACTOR ($1,579.00) = $1,230,577.86

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,581,554.45
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($139,615) 104,711.25
- SCHOOL LAND EARNINGS 59,753.00
- GROSS PRODUCTION 68,493.00
- MOTOR VEHICLE 142,382.00
- REA TAX 74,072.00

TOTAL CHARGEABLES 2,030,965.70

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

TRANSPORTATION:

- REGULAR A.D.H.(310.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (779.34) = $57,149.0022

2: ADJUSTED DISTRICT VALUATION ($103,389,595) / 1000 = 103,389.5950

3: #1 - #2 = $0.0000

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

BASIC FORMULA 39,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $39,643.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,643.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (973.26) X
FOUNDATION AID FACTOR ($1,579.00) = $1,536,777.54

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $327,056.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (973.26) = $71,369.1558
2: ADJUSTED DISTRICT VALUATION ($35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = $35,476.7188
4: #3 X INCENTIVE MILLS (20.0) = 709,534.00

BASIC FORMULA $1,086,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,086,615.00
X PRORATE FACTOR (1.0000000) $1,086,615.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,086,615.00

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

COUNTY: 53 NOWATA
DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR ($1,579.00) = $1,886,004.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,644.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,214) 64,660.50
SCHOOL LAND EARNINGS 102,315.00
GROSS PRODUCTION 240,850.00
MOTOR VEHICLE 23,399.00
REA TAX 151,713.00
TOTAL CHARGEABLES 926,581.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $959,423.00

TRANSPORTATION:
REGULAR A.D.H.(631.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 73,676.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,194.43) = $87,587.5519
2: ADJUSTED DISTRICT VALUATION ($20,347,925) / 1000 = 20,347.9250
3: #1 - #2 = $67,239.6269
4: #3 X INCENTIVE MILLS (20.0) = 1,344,793.00
BASIC FORMULA $2,377,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,377,892.00
X PRORATE FACTOR (1.000000) $2,377,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,377,892.00

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

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,579.00) = $2,386,721.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,518.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,751) 89,813.25
SCHOOL LAND EARNINGS 142,133.00
GROSS PRODUCTION 32,490.00
MOTOR VEHICLE 348,163.00
REA TAX 61,554.00
TOTAL CHARGEABLES 1,140,671.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,246,050.00

TRANSPORTATION:
REGULAR A.D.H.(468.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 52,692.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,511.54) = $110,841.2282
2: ADJUSTED DISTRICT VALUATION
($28,086,586) / 1000 = 28,086.5860
3: #1 - #2 = $82,754.6422
4: #3 X INCENTIVE MILLS (20.0) = 1,655,093.00
BASIC FORMULA $2,953,835.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,953,835.00
X PRORATE FACTOR (1.0000000) $2,953,835.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,953,835.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $691,886.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,815) 26,111.25
SCHOOL LAND EARNINGS 41,361.00
GROSS PRODUCTION 9,434.00
MOTOR VEHICLE 98,320.00
REA TAX 23,807.00

TOTAL CHARGEABLES $327,134.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $364,752.00

TRANSPORTATION:
REGULAR A.D.H.(118.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (438.18) = $32,131.7394
2: ADJUSTED DISTRICT VALUATION
($7,584,443) / 1000 = 7,584.4430
3: #1 - #2 = $24,547.2964
4: #3 X INCENTIVE MILLS (20.0) = 490,946.00

BASIC FORMULA $869,476.00
SUPPLEMENT 0.00 $869,476.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $869,476.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $869,476.00

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNdATION WEIGHTED ADM (256.46) X FOUNDATION AID FACTOR ($1,579.00) = $404,950.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,214.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,222) 10,666.50
SCHOOL LAND EARNINGS 14,691.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,230.00
TOTAL CHARGEABLES 159,802.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,148.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = $15,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (256.46) = $18,806.2118
2: ADJUSTED DISTRICT VALUATION ($4,239,830) / 1000 = 4,239,830
3: #1 - #2 = $14,566.3818
4: #3 X INCENTIVE MILLS (20.0) = 291,328.00
BASIC FORMULA $552,255.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $552,255.00
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 $552,255.00

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

COUNTY: OKFUSKEE
DISTRICT: MAISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,579.00) = $744,719.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,431.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,112) 31,584.00
SCHOOL LAND EARNINGS 43,517.00
GROSS PRODUCTION 24,321.00
MOTOR VEHICLE 101,884.00
REA TAX 63,750.00
TOTAL CHARGEABLES 373,487.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $371,232.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 28,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (471.64) = $34,585.3612
2: ADJUSTED DISTRICT VALUATION
($5,703,906) / 1000 = 5,703.9060
3: #1 - #2 = $28,881.4552
4: #3 X INCENTIVE MILLS (20.0) = 577,629.00

BASIC FORMULA $977,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $977,459.00
X PRORATE FACTOR (1.0000000) $977,459.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $977,459.00

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

COUNTY: 54 OKFUSKEE   DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,579.00) = $735,056.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,910.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,322) 29,491.50
SCHOOL LAND EARNINGS 40,642.00
GROSS PRODUCTION 22,660.00
MOTOR VEHICLE 95,769.00
REA TAX 57,902.00
TOTAL CHARGEABLES 566,375.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,681.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 20,060.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (465.52) = $34,136.5816
2: ADJUSTED DISTRICT VALUATION ($18,571,676) / 1000 = 18,571.6760
3: #1 - #2 = $15,564.9056
4: #3 X INCENTIVE MILLS (20.0) = 311,298.00

BASIC FORMULA $500,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $500,039.00
X PRORATE FACTOR (1.0000000) $500,039.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $500,039.00

Midyear Adjustment - FY 2018
COUNTY:  54 OKFUSKEE  DISTRICT:  I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,579.00) = $2,328,835.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $393,294.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,554) 95,665.50
SCHOOL LAND EARNINGS 131,774.00
GROSS PRODUCTION 73,956.00
MOTOR VEHICLE 319,722.00
REA TAX 66,609.00

TOTAL CHARGEABLES 1,081,020.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,247,815.00

TRANSPORTATION:

REGULAR A.D.H.(420.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,474.88) = $108,152.9504
2:  ADJUSTED DISTRICT VALUATION ($23,410,362) / 1000 = 23,410.3620
3:  #1 - #2 = $84,742.5884
4:  #3 X INCENTIVE MILLS (20.0) = 1,694,852.00

BASIC FORMULA $2,992,874.00

SUPPLEMENT 0.00 $2,992,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,992,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,992,874.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE
DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,579.00) = $1,264,005.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,242.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,661) 47,745.75
SCHOOL LAND EARNINGS 65,782.00
GROSS PRODUCTION 36,795.00
MOTOR VEHICLE 156,530.00
REA TAX 117,122.00

TOTAL CHARGEABLES 670,217.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,788.00

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 26,521.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (800.51) = $58,701.3983
2: ADJUSTED DISTRICT VALUATION
($15,277,371) / 1000 = 15,277.3710
3: #1 - #2 = $43,424.0273
4: #3 X INCENTIVE MILLS (20.0) = 868,481.00

BASIC FORMULA $1,488,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,488,790.00
X PRORATE FACTOR (1.0000000) $1,488,790.00

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

TOTAL NET STATE AID $1,488,790.00

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

#### Tentative Final State Allocation

**County:** 54 Okfuskee  
**District:** I054 Graham-Dustin

### Foundation Aid:

- **Foundation Weighted ADM:** (356.44) X  
- **Foundation Aid Factor:** ($1,579.00) = $562,818.76

**Less Chargeables:**

- **Ad Valorem Chargeable:** $114,839.60  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** (0.75000) X ($28,654) = 21,490.50
- **School Land Earnings:** 29,532.00
- **Gross Production:** 16,410.00
- **Motor Vehicle:** 72,643.00
- **REA Tax:** 65,091.00

**Total Chargeables:** $320,006.10

**Net Foundation Aid:** ($562,818.76 - $320,006.10) = $242,812.60

### Transportation:

- **Regular A.D.H.:** (141.00) X Per Capita ($101.00) X  
  **Transportation Factor:** (1.39) = 19,795.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (73.33) X  
   **Inc. Weighted ADM:** (356.44) = $26,137.7452
2. **Adjusted District Valuation:** ($6,759,361) / 1000 = 6,759.3610
3. #1 - #2 = $19,378.3842
4. #3 X Incentive Mills (20.0) = 387,568.00

**Basic Formula:** $650,176.00

**Supplement:** 0.00

**Basic State Aid:** ($650,176.00 + 0.00) X Prorate Factor (1.0000000) = $650,176.00

**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:** $650,176.00

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Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (932.43) x
FOUNDATION AID FACTOR ($1,579.00) = $1,472,306.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,661,667.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($138,314) 103,735.50
SCHOOL LAND EARNINGS 96,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,861,942.47

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

TRANSPORTATION:

REGULAR A.D.H. (448.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (932.43) = $68,375.0919
2: ADJUSTED DISTRICT VALUATION
($99,680,142) / 1000 = 99,680.1420
3: #1 - #2 = 0.00
4: #3 x INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $20,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $20,550.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,579.00) = $1,030,802.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,205) 61,653.75
SCHOOL LAND EARNINGS 57,358.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 336,821.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,981.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (652.82) = $47,871.2906
2: ADJUSTED DISTRICT VALUATION ($14,016,062) / 1000 = 14,016.0620
3: #1 - #2 = $33,855.2286
4: #3 X INCENTIVE MILLS (20.0) = 677,105.00
BASIC FORMULA $1,371,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,371,086.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,371,086.00

Midyear Adjustment - FY 2018
COUNTY:  55  OKLAHOMA                DISTRICT:  E001  OKC CHARTER:  INDEPENDENCE MS

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (495.73) X
   FOUNDATION AID FACTOR ($1,579.00) =                     $782,757.67

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

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $782,758.00

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (73.33) X
       INC. WEIGHTED ADM (495.73) = $36,351.8809
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
   3:  #1  -  #2 = $36,351.8809
   4:  #3  X INCENTIVE MILLS (20.0) = 727,038.00

BASIC FORMULA                                                        $1,509,796.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.000000) $1,509,796.00

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

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

TOTAL NET STATE AID                                                    $1,509,796.00

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 ($1,579.00) = $1,272,942.43

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,272,942.00

TRANSPORTATION:

REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (806.17) = $59,116.4461

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

3: #1 - #2 = $59,116.4461

4: #3 X INCENTIVE MILLS (20.0) = 1,182,329.00

BASIC FORMULA $2,467,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,467,885.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,467,885.00

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

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

**FOUNDATION AID:**
- Foundation Weighted ADM (536.39) X Foundation Aid Factor ($1,579.00) = $846,959.81

**LESS CHARGEABLES:**
- Ad Valorem Chargeable: $0.00
- County 4 Mill Levy (0.75000) X ($0) = 0.00
- School Land Earnings = 0.00
- Gross Production = 0.00
- Motor Vehicle = 0.00
- Rea Tax = 0.00

**TOTAL CHARGEABLES** = 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $846,960.00

**TRANSPORTATION:**
- Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) = 0.00

**SALARY INCENTIVE AID:**
1. INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (536.39) = $39,333.4787
2. Adjusted District Valuation ($0) / 1000 = 0.0000
3. #1 - #2 = $39,333.4787
4. #3 X Incentive Mills (20.0) = 786,670.00

**BASIC FORMULA** = $1,633,630.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,633,630.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,633,630.00

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Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (730.67) X
FOUNDATION AID FACTOR ($1,579.00) = $1,153,727.93

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) $1,153,728.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (730.67) = $53,580.0311
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $53,580.0311
4: #3 X INCENTIVE MILLS (20.0) = 1,071,601.00

BASIC FORMULA $2,225,329.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,225,329.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,225,329.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.42) X
FOUNDATION AID FACTOR ($1,579.00) = $918,062.18

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $918,062.00

TRANSPORTATION:
REGULAR A.D.H. (338.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (581.42) = $42,635.5286
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = 42,635.5286
4: #3 X INCENTIVE MILLS (20.0) = 852,711.00

BASIC FORMULA $1,786,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,786,277.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,786,277.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $876,297.63

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,298.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (554.97) = $40,695.9501
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $40,695.9501
4: #3 X INCENTIVE MILLS (20.0) = 813,919.00

BASIC FORMULA $1,690,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,690,217.00

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

TOTAL NET STATE AID $1,690,217.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA            DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,530.19) X
FOUNDATION AID FACTOR ($1,579.00) = $8,732,170.01

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) $8,732,170.00

TRANSPORTATION:
REGULAR A.D.H. (2,812.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 128,986.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,530.19) = $405,528.8327
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $405,528.8327
4: #3 X INCENTIVE MILLS (20.0) = 8,110,577.00

BASIC FORMULA
$16,971,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $16,971,733.00

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

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

TOTAL NET STATE AID $16,971,733.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,316.09) X
FOUNDATION AID FACTOR ($1,579.00) = $2,078,106.11

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,078,106.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,316.09) = $96,508.8797
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $96,508.8797
4: #3 X INCENTIVE MILLS (20.0) = 1,930,178.00

BASIC FORMULA $4,008,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,008,284.00

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

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

TOTAL NET STATE AID $4,008,284.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $2,533,237.07

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,533,237.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,604.33) = $117,645.5189
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $117,645.5189
4: #3 X INCENTIVE MILLS (20.0) = 2,352,910.00

BASIC FORMULA $4,886,147.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $4,886,147.00

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

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

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

TOTAL CHARGEABLES 0.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (770.56) = $56,505.1648
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $56,505.1648
4: #3 X INCENTIVE MILLS (20.0) = 1,130,103.00

BASIC FORMULA $2,346,817.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,346,817.00

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

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,588.99) X FOUNDATION AID FACTOR ($1,579.00) = $11,983,015.21

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) $11,983,015.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (7,588.99) = $556,500.6367
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $556,500.6367
4: #3 X INCENTIVE MILLS (20.0) = 11,130,013.00

BASIC FORMULA $23,113,028.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $23,113,028.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (33,070.65) X
FOUNDATION AID FACTOR ($1,579.00) = $52,218,556.35

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$16,550,687.02</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($4,222,056)</td>
<td>3,166,542.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>115,377.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES 29,967,392.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,251,164.00

TRANSPORTATION:

REGULAR A.D.H. (7,694.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 352,924.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (33,070.65) = $2,425,070.7645
2: ADJUSTED DISTRICT VALUATION ($1,005,509,539) / 1000 = 1,005,509.5390
3: #1 - #2 = $1,419,561.2255
4: #3 X INCENTIVE MILLS (20.0) = 28,391,225.00

BASIC FORMULA $50,995,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $50,995,313.00

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 $50,995,313.00

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 ($1,579.00) = $2,138,676.55

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $1,566,357.05  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($190,767) 143,075.25
- SCHOOL LAND EARNINGS 132,831.00
- GROSS PRODUCTION 5,241.00
- MOTOR VEHICLE 327,794.00
- REA TAX 166,905.00

TOTAL CHARGEABLES 2,342,203.30

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

**TRANSportsATION:**

REGULAR A.D.H. (681.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 55,849.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (1,354.45) = $99,321.8185
2: ADJUSTED DISTRICT VALUATION  
($94,814,743) / 1000 = 94,814.7430
3: #1 - #2 = $4,507.0755
4: #3 X INCENTIVE MILLS (20.0) = 90,142.00

BASIC FORMULA $145,991.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $145,991.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $145,991.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (8,696.60) X**

**Foundation Aid Factor ($1,579.00) = $13,731,931.40**

**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): $6,048,231.00**

### 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 (73.33) X Inc. Weighted ADM (8,696.60) = $637,721.6780**
2. **Adjusted District Valuation ($224,001,802) / 1000:** 224,001.8020
3. **#1 - #2 = 413,719.8760**
4. **#3 X Incentive Mills (20.0) = 8,274,398.00**

**Basic Formula:** $14,514,090.00

**Supplement:** 0.00

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

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $14,514,090.00

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

**COUNTY: 55 OKLAHOMA**
**DISTRICT: I006 DEER CREEK**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (8,751.51) X**
- **FOUNDATION AID FACTOR ($1,579.00) =**  
  
- **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE* $6,656,641.11
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($1,256,094) 942,070.50
  - SCHOOL LAND EARNINGS 878,512.00
  - GROSS PRODUCTION 34,440.00
  - MOTOR VEHICLE 1,941,626.00
  - REA TAX 6,212.00
  
- **TOTAL CHARGEABLES** 10,459,501.61

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 3,359,133.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(5,142.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 235,864.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (73.33) X**
   - INC. WEIGHTED ADM (8,751.51) = 641,748.2283
2: **ADJUSTED DISTRICT VALUATION**
   ($396,395,615) / 1000 = 396,395.6150
3: **#1 - #2 =** $245,352.6133
4: **#3 X INCENTIVE MILLS (20.0) =** 4,907,052.00

**BASIC FORMULA** 8,502,049.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** 8,502,049.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 8,502,049.00

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*Midyear Adjustment - FY 2018*
COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,555.30) X FOUNDATION AID FACTOR ($1,579.00) = $5,613,818.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($466,219) 349,664.25
SCHOOL LAND EARNINGS 325,317.00
GROSS PRODUCTION 12,773.00
MOTOR VEHICLE 798,573.00
REA TAX 44,022.00
TOTAL CHARGEABLES 2,788,127.02

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

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

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

BASIC FORMULA $6,534,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,534,540.00

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

TOTAL NET STATE AID $6,534,540.00

Midyear Adjustment - FY 2018
COUNTY:  55  OKLAHOMA            DISTRICT:  I009  JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,579.00) =                   $2,663,267.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $644,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,849)          185,886.75
SCHOOL LAND EARNINGS                               172,934.00
GROSS PRODUCTION                                   6,789.00
MOTOR VEHICLE                                      420,754.00
REA TAX                                             10,199.00
TOTAL CHARGEABLES                                            1,441,020.50                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,222,247.00

TRANSPORTATION:
REGULAR A.D.H.(890.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               40,824.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (1,686.68) =         $123,684.2444
2:  ADJUSTED DISTRICT VALUATION
    ($38,752,721) / 1000 =                  38,752.7210
3:  #1 - #2 =                                 $84,931.5234
4:  #3 X INCENTIVE MILLS (20.0) =                               1,698,630.00                                                                              ______________
BASIC FORMULA                                                        $2,961,701.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                           $2,961,701.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS          0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                         0.00
TOTAL NET STATE AID                                                  $2,961,701.00

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 ($1,579.00) = $58,078,430.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $32,295,501.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($5,284,251) 3,963,188.25

SCHOOL LAND EARNINGS 3,676,893.00

GROSS PRODUCTION 144,365.00

MOTOR VEHICLE 8,541,240.00

REA TAX 8,113.00

TOTAL CHARGEABLES 48,629,300.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,449,130.00

TRANSPORTATION:

REGULAR A.D.H (14,776.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 677,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X

INC. WEIGHTED ADM (36,781.78) = $2,697,207.9274

2: ADJUSTED DISTRICT VALUATION

($1,908,057,130) / 1000 = 1,908,057.1300

3: #1 - #2 = $789,150.7974

4: #3 X INCENTIVE MILLS (20.0) = 15,783,016.00

BASIC FORMULA $25,909,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,909,921.00

X PRORATE FACTOR (1.0000000) $25,909,921.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,909,921.00

Midyear Adjustment - FY 2018
COUNTY:  55  OKLAHOMA
DISTRICT:  I037  MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,426.65) X
FOUNDATION AID FACTOR ($1,579.00) = $2,252,680.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,338.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,516) 147,387.00
SCHOOL LAND EARNINGS 136,677.00
GROSS PRODUCTION 5,401.00
MOTOR VEHICLE 358,178.00
REA TAX 0.00
TOTAL CHARGEABLES 1,305,981.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $946,699.00

TRANSPORTATION:
REGULAR A.D.H. (766.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,136.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (1,426.65) = $104,616.2445
2:  ADJUSTED DISTRICT VALUATION
   ($41,561,795) / 1000 = 41,561.7950
3:  #1 - #2 = $63,054.4495
4:  #3 X INCENTIVE MILLS (20.0) = 1,261,089.00

BASIC FORMULA $2,242,924.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,242,924.00
X PRORATE FACTOR (1.0000000) $2,242,924.00

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

TOTAL NET STATE AID $2,242,924.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA            DISTRICT:  I041  WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,254.45) X FOUNDATION AID FACTOR ($1,579.00) = $9,875,776.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($798,441) 598,830.75
SCHOOL LAND EARNINGS 554,727.00
GROSS PRODUCTION 21,835.00
MOTOR VEHICLE 1,360,873.00
REA TAX 0.00

TOTAL CHARGEABLES 7,777,038.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,098,738.00

TRANSPORTATION:
REGULAR A.D.H.(2,605.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 119,491.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (6,254.45) = $458,638.8185
2:  ADJUSTED DISTRICT VALUATION ($343,207,095) / 1000 = 343,207.0950
3:  #1 - #2 = $115,431.7235
4:  #3 X INCENTIVE MILLS (20.0) = 2,308,634.00

BASIC FORMULA $4,526,863.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,526,863.00
X PRORATE FACTOR (1.0000000) $4,526,863.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $4,526,863.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,526,863.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: IO52 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR ($1,579.00) = $36,080,386.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,155,790) 2,366,842.50
SCHOOL LAND EARNINGS 2,192,934.00
GROSS PRODUCTION 86,264.00
MOTOR VEHICLE 5,494,422.00
REA TAX 55,848.00
TOTAL CHARGEABLES 18,383,077.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,697,310.00

TRANSPORTATION:
REGULAR A.D.H.(6,828.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 313,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (22,850.15) = $1,675,601.4995
2: ADJUSTED DISTRICT VALUATION
($507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = $1,168,278.0785
4: #3 X INCENTIVE MILLS (20.0) = 23,365,562.00

BASIC FORMULA $41,376,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,376,072.00
X PRORATE FACTOR (1.000000) $41,376,072.00

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

TOTAL NET STATE AID $41,376,072.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: 1053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR ($1,579.00) = $3,386,654.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $915,907.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,705) 203,778.75
SCHOOL LAND EARNINGS 189,314.00
GROSS PRODUCTION 7,413.00
MOTOR VEHICLE 440,130.00
REA TAX 0.00

TOTAL CHARGEABLES 1,756,543.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,630,112.00

TRANSPORTATION:
REGULAR A.D.H.(989.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,144.81) = $157,278.9173
2: ADJUSTED DISTRICT VALUATION ($60,776,860) / 1000 = 60,776.8600
3: #1 - #2 = $96,502.0573
4: #3 X INCENTIVE MILLS (20.0) = 1,930,041.00

BASIC FORMULA $3,605,518.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,605,518.00

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 $3,605,518.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I088  BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,123.86) X
FOUNDATION AID FACTOR ($1,579.00) =       $4,932,574.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                 $238,963.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($380,554) 285,415.50
SCHOOL LAND EARNINGS                   265,538.00
GROSS PRODUCTION                       10,434.00
MOTOR VEHICLE                          616,072.00
REA TAX                                 0.00
TOTAL CHARGEABLES                     1,416,423.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,516,152.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
    INC. WEIGHTED ADM (3,123.86) =          $229,072.6538
2:  ADJUSTED DISTRICT VALUATION
    ($14,888,699) / 1000 =                  14,888.6990
3:  #1 - #2 =                             $214,183.9548
4:  #3 X INCENTIVE MILLS (20.0) =          4,283,679.00

BASIC FORMULA                       $7,799,831.00
SUPPLEMENT                         0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
                                    $7,799,831.00
X PRORATE FACTOR (1.0000000) $7,799,831.00

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

TOTAL NET STATE AID
                                    $7,799,831.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2017-2018</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE FINAL STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY</strong>: 55 OKLAHOMA</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT</strong>: I089 OKLAHOMA CITY</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID</strong>:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (68,404.77)</td>
<td>$108,011,131.83</td>
</tr>
<tr>
<td>Foundation Weighted ADM X Foundation Aid Factor ($1,579.00) =</td>
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</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong>:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$32,518,322.72</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($10,191,827) =</td>
<td>7,643,870.25</td>
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<tr>
<td>School Land Earnings</td>
<td>7,088,981.00</td>
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<tr>
<td>Gross Production</td>
<td>278,520.00</td>
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<td>Motor Vehicle</td>
<td>17,112,246.00</td>
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<td>Rea Tax</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>64,642,966.97</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$43,368,165.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong>:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (12,479.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>572,412.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong>:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (68,404.77) =</td>
<td>$5,016,121.7841</td>
</tr>
<tr>
<td>2: Adjusted District Valuation $(2,037,488,892) / 1000 =</td>
<td>2,037,488.8920</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$2,978,632.8921</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>59,572,658.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$103,513,235.00</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>$103,513,235.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,045.60 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$103,513,235.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 55 OKLAHOMA    DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (266.97) X
FOUNDATION AID FACTOR ($1,579.00) = $421,545.63

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,546.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (266.97) = $19,576.9101
2: ADJUSTED DISTRICT VALUATION
$(0) / 1000 = 0.0000
3: #1 - #2 = $19,576.9101
4: #3 X INCENTIVE MILLS (20.0) = 391,538.00

BASIC FORMULA $813,084.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $813,084.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,084.00

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

COUNTY:  55 OKLAHOMA   DISTRICT:  Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (12,395.54) X
    FOUNDATION AID FACTOR ($1,579.00) =  $19,572,557.66

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

    TOTAL CHARGEABLES  0.00

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $19,572,558.00

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

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (73.33) X
        INC. WEIGHTED ADM (12,395.54) =  $908,964.9482
    2:  ADJUSTED DISTRICT VALUATION
        ($0) / 1000 =  0.0000
    3:  #1 - #2 =  $908,964.9482
    4:  #3 X INCENTIVE MILLS (20.0) =  18,179,299.00

    BASIC FORMULA  $37,751,857.00
    SUPPLEMENT  0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $37,751,857.00

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

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

    TOTAL NET STATE AID  $37,751,857.00

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA            DISTRICT:  Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,452.40) X
  FOUNDATION AID FACTOR ($1,579.00) = $5,451,339.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,451,340.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
  INC. WEIGHTED ADM (3,452.40) = $253,164.4920
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $253,164.4920
  4: #3 X INCENTIVE MILLS (20.0) = 5,063,290.00

BASIC FORMULA
  $10,514,630.00

SUPPLEMENT
  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)
  $10,514,630.00

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

TOTAL NET STATE AID
  $10,514,630.00

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

COUNTY:  55 OKLAHOMA DISTRICT:  Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,002.12) X
FOUNDATION AID FACTOR ($1,579.00) = $3,161,347.48

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,161,347.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,002.12) $146,815.4596

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

3:  #1 - #2 = $146,815.4596

4:  #3 X INCENTIVE MILLS (20.0) = 2,936,309.00

BASIC FORMULA $6,097,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,097,656.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,097,656.00

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 ($1,579.00) =                     $959,495.14

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $959,495.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (607.66) =            $44,559.7078
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                 $44,559.7078
4:  #3 X INCENTIVE MILLS (20.0) =                                 891,194.00

BASIC FORMULA $1,850,689.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,850,689.00

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

TOTAL NET STATE AID $1,850,689.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE        DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (628.82) X  FOUNDATION AID FACTOR ($1,579.00) = $992,906.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $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) $738,538.00

TRANSPORTATION:
  REGULAR A.D.H.(328.00) X PER CAPITA ($70.00) X  TRANSPORTATION FACTOR (1.39) = 31,914.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X  INC. WEIGHTED ADM (628.82) = $46,111.3706
  2:  ADJUSTED DISTRICT VALUATION ($8,632,554) / 1000 = 8,632.5540
  3:  #1 - #2 = $37,478.8166
  4:  #3 X INCENTIVE MILLS (20.0) = 749,576.00

BASIC FORMULA $1,520,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,520,028.00
X PRORATE FACTOR (1.0000000) $1,520,028.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,520,028.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: 1001 OKMULGEE

FOUNDATIONS AID:
FOUNDATION WEIGHTED ADM (2,570.50) X
FOUNDATION AID FACTOR ($1,579.00) = $4,058,819.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,469) 114,351.75
SCHOOL LAND EARNINGS 229,948.00
GROSS PRODUCTION 19,754.00
MOTOR VEHICLE 588,906.00
REA TAX 10,545.00
TOTAL CHARGEABLES 1,777,591.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,281,228.00

TRANSPORTATION:
REGULAR A.D.H.(1,033.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,570.50) = $188,494.7650
2: ADJUSTED DISTRICT VALUATION
($53,034,948) / 1000 = 53,034.9480
3: #1 - #2 = $135,459.8170
4: #3 X INCENTIVE MILLS (20.0) = 2,709,196.00
BASIC FORMULA $5,037,808.00

SUPPLEMENT 0.00 $5,037,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,037,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,037,808.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR ($1,579.00) = $3,232,007.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $456,005.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,390) 93,292.50
SCHOOL LAND EARNINGS 190,362.00
GROSS PRODUCTION 16,337.00
MOTOR VEHICLE 457,135.00
REA TAX 8,653.00

TOTAL CHARGEABLES 1,221,784.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,010,223.00

TRANSPORTATION:

REGULAR A.D.H.(972.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,046.87) = $150,096.9771

2: ADJUSTED DISTRICT VALUATION
($29,042,016) / 1000 = 29,042.0160
3: #1 - #2 = $121,054.9611
4: #3 X INCENTIVE MILLS (20.0) = 2,421,099.00

BASIC FORMULA $4,475,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,475,908.00

X PRORATE FACTOR (1.0000000) $4,475,908.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $4,475,908.00

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

COUNTY: 56 OKMULGEE           DISTRICT: I003 MORRIS

FOUNDATION AID:
FUNDATION WEIGHTED ADM (1,680.06) X
FUNDATION AID FACTOR ($1,579.00) = $2,652,814.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $305,221.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,991) 80,243.25
SCHOOL LAND EARNINGS 163,877.00
GROSS PRODUCTION 14,063.00
MOTOR VEHICLE 390,719.00
REA TAX 118,625.00

TOTAL CHARGEABLES 1,072,748.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,580,066.00

TRANSPORTATION:
REGULAR A.D.H.(692.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 56,751.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,680.06) = $123,198.7998
2: ADJUSTED DISTRICT VALUATION
($18,611,078) / 1000 = 18,611.0780
3: #1 - #2 = $104,587.7218
4: #3 X INCENTIVE MILLS (20.0) = 2,091,754.00

BASIC FORMULA $3,728,571.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,728,571.00
X PRORATE FACTOR (1.000000) $3,728,571.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,728,571.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $2,753,144.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,044) 88,533.00
SCHOOL LAND EARNINGS 174,980.00
GROSS PRODUCTION 15,049.00
MOTOR VEHICLE 417,809.00
REA TAX 166,988.00

TOTAL CHARGEABLES $1,408,004.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,140.00

TRANSPORTATION:

REGULAR A.D.H. (1,030.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 78,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,743.60) = $127,858.1880

2: ADJUSTED DISTRICT VALUATION ($33,934,279) / 1000 = 33,934.2790

3: #1 - #2 = $93,923.9090

4: #3 X INCENTIVE MILLS (20.0) = 1,878,478.00

BASIC FORMULA $3,302,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,302,362.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,302,362.00
COUNTY: 56 OKMULGEE    DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,579.00) = $1,368,250.87

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) $906,369.00

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 (73.33) X
INC. WEIGHTED ADM (866.53) = $63,542.6449
2: ADJUSTED DISTRICT VALUATION
($5,901,284) / 1000 = 5,901.2840
3: #1 - #2 = $57,641.3609
4: #3 X INCENTIVE MILLS (20.0) = 1,152,827.00

BASIC FORMULA $2,107,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,107,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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 $2,107,874.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (268.75) X
FOUNDATION AID FACTOR ($1,579.00) = $424,356.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*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) $264,521.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (268.75) = $19,707.4375
2: ADJUSTED DISTRICT VALUATION
($4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = $15,702.5735
4: #3 X INCENTIVE MILLS (20.0) = 314,051.00

BASIC FORMULA $588,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $588,624.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $588,624.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X FOUNDATION AID FACTOR ($1,579.00) = $701,423.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,899.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,967) 17,225.25
SCHOOL LAND EARNINGS 35,455.00
GROSS PRODUCTION 3,041.00
MOTOR VEHICLE 86,523.00
REA TAX 15,210.00

TOTAL CHARGEABLES 257,353.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,070.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (444.22) = $32,574.6526
2: ADJUSTED DISTRICT VALUATION ($6,091,418) / 1000 = 6,091.4180
3: #1 - #2 = $26,483.2346
4: #3 X INCENTIVE MILLS (20.0) = 529,665.00

BASIC FORMULA $990,860.00
SUPPLEMENT $990,860.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $990,860.00
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 $990,860.00
COUNTY: 56 OKMULGEE  DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.70) X
FOUNDATION AID FACTOR ($1,579.00) = $1,055,877.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*       $67,162.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,061)      30,795.75
SCHOOL LAND EARNINGS             63,526.00
GROSS PRODUCTION                     5,448.00
MOTOR VEHICLE                         152,322.00
REA TAX                                6,108.00

TOTAL CHARGEABLES 325,362.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,515.00

TRANSPORTATION:

REGULAR A.D.H.(247.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (668.70) = $49,035.7710

2: ADJUSTED DISTRICT VALUATION
($4,178,477) / 1000 = 4,178.4770

3: #1 - #2 = $44,857.2940

4: #3 X INCENTIVE MILLS (20.0) = 897,146.00

BASIC FORMULA $1,645,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,645,171.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,645,171.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (280.85) X
FOUNDATION AID FACTOR ($1,579.00) = $443,462.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,475.93
*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) $148,974.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 6,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (280.85) = $20,594.7305
2: ADJUSTED DISTRICT VALUATION
($15,296,724) / 1000 = 15,296.7240
3: #1 - #2 = $5,298.0065
4: #3 X INCENTIVE MILLS (20.0) = 105,960.00

BASIC FORMULA $261,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,784.00
X PRORATE FACTOR (1.0000000) $261,784.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $261,784.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE
DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR ($1,579.00) = $281,188.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,762.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,007) 12,755.25
SCHOOL LAND EARNINGS 12,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,402.00
TOTAL CHARGEABLES 222,099.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $59,089.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (178.08) = $13,058.6064
2: ADJUSTED DISTRICT VALUATION ($7,015,054) / 1000 = 7,015.0540
3: #1 - #2 = $6,043.5524
4: #3 X INCENTIVE MILLS (20.0) = 120,871.00
BASIC FORMULA $192,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $192,263.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $192,263.00

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

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (160.47) X
FOUNDATION AID FACTOR ($1,579.00) = $253,382.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,350.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,180) 11,385.00
SCHOOL LAND EARNINGS 10,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,402.00

TOTAL CHARGEABLES 226,989.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,393.00

TRANSPORTATION:
REGULAR A.D.H. (50.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 8,271.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (160.47) = $11,767.2651
2: ADJUSTED DISTRICT VALUATION
($8,453,575) / 1000 = 8,453.5750
3: #1 - #2 = $3,313.6901
4: #3 X INCENTIVE MILLS (20.0) = 66,274.00

BASIC FORMULA $100,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $100,938.00
X PRORATE FACTOR (1.000000) $100,938.00

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

TOTAL NET STATE AID $100,938.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X FOUNDRATION AID FACTOR ($1,579.00) = $729,876.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,595.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,897) 45,672.75
SCHOOL LAND EARNINGS 43,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,159.00
TOTAL CHARGEABLES 440,033.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,843.00

TRANSPORTATION:

REGULAR A.D.H.(273.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 15,179.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (462.24) = $33,896.0592
2: ADJUSTED DISTRICT VALUATION ($20,178,003) / 1000 = 20,178.0030
3: #1 - #2 = $13,718.0562
4: #3 X INCENTIVE MILLS (20.0) = 274,361.00

BASIC FORMULA $579,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,383.00

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 $579,383.00

Midyear Adjustment - FY 2018
COUNTY: 57  OSAGE    DISTRICT: C077 MCCORD

FOUNDATION AID:
FUNDATION WEIGHTED ADM (532.20) X 
FUNDATION AID FACTOR ($1,579.00) = $840,343.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $170,363.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,511) 45,383.25
SCHOOL LAND EARNINGS 43,367.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 259,113.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,230.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (532.20) = $39,026.2260
2:  ADJUSTED DISTRICT VALUATION
($9,945,321) / 1000 = 9,945.3210
3:  #1 - #2 = $29,080.9050
4:  #3 X INCENTIVE MILLS (20.0) = 581,618.00
BASIC FORMULA $1,176,334.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,334.00
X PRORATE FACTOR (1.0000000) $1,176,334.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,176,334.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X FOUNDATION AID FACTOR ($1,579.00) = $2,279,602.30

LESS CHARGEABLES:

  AD VALOREM CHARGEABLE* $562,989.11
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($172,336) 129,252.00
  SCHOOL LAND EARNINGS 123,305.00
  GROSS PRODUCTION 198,969.00
  MOTOR VEHICLE 316,954.00
  REA TAX 84,693.00

TOTAL CHARGEABLES $1,416,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $863,440.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 61,248.00

SALARY INCENTIVE AID:

  1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,443.70) = $105,866.5210
  2: ADJUSTED DISTRICT VALUATION ($32,392,929) / 1000 = 32,392.9290
  3: #1 - #2 = $73,473.5920
  4: #3 X INCENTIVE MILLS (20.0) = 1,469,472.00

BASIC FORMULA $2,394,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,394,160.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,394,160.00

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

**COUNTY:** 57 OSAGE  
**DISTRICT:** I011 SHIDLER

### FOUNDATION AID:

- Foundation Weighted ADM (528.04) ×  
  Foundation Aid Factor ($1,579.00) = $833,775.16

### LESS CHARGEABLES:

- Ad Valorem Chargeable* $584,798.99  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) × ($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) × Per Capita ($158.00) ×  
  Transportation Factor (1.39) = 33,163.00

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (73.33) ×  
   Inc. Weighted ADM (528.04) = $38,721.1732
2. Adjusted District Valuation  
   ($34,315,173) / 1000 = 34,315.1730
3. #1 - #2 = $4,406.0002  
4. #3 × Incentive Mills (20.0) = 88,120.00

**BASIC FORMULA** $121,283.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
× Prorate Factor (1.0000000) $121,283.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
× $3,045.60 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**TOTAL NET STATE AID** $121,283.00

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*Midyear Adjustment - FY 2018*
COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.82) X FOUNDATION AID FACTOR ($1,579.00) = $1,084,488.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $356,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,202) 69,151.50
SCHOOL LAND EARNINGS 65,990.00
GROSS PRODUCTION 106,329.00
MOTOR VEHICLE 165,429.00
REA TAX 93,943.00
TOTAL CHARGEABLES 857,198.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,290.00

TRANSPORTATION:

REGULAR A.D.H.(171.00) X PER CAPITA ($112.00) X TRANSPORTATION FACTOR (1.39) = 26,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (686.82) = $50,364.5106
2: ADJUSTED DISTRICT VALUATION ($21,389,923) / 1000 = 21,389.9230
3: #1 - #2 = $28,974.5876
4: #3 X INCENTIVE MILLS (20.0) = 579,492.00

BASIC FORMULA $833,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $833,403.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $833,403.00

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

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (218.69) X FOUNDATION AID FACTOR ($1,579.00) = $345,311.51

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $156,292.87
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($23,968) 17,976.00
- SCHOOL LAND EARNINGS 17,144.00
- GROSS PRODUCTION 27,702.00
- MOTOR VEHICLE 46,700.00
- REA TAX 49,774.00

TOTAL CHARGEABLES 315,588.87 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $29,723.00

TRANSPORTATION:

- REGULAR A.D.H.(49.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (218.69) = $16,036.5377
2: ADJUSTED DISTRICT VALUATION ($9,086,795) / 1000 = 9,086.7950
3: #1 - #2 = $6,949.7427
4: #3 X INCENTIVE MILLS (20.0) = 138,995.00

BASIC FORMULA $177,981.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $177,981.00

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

TOTAL NET STATE AID $177,981.00

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

**COUNTY:** 57 OSAGE  
**DISTRICT:** I038 HOMINY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (975.53)**
- **FOUNDATION AID FACTOR ($1,579.00) =** $1,540,361.87

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $357,031.17
- **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

**TOTAL CHARGEABLES** 1,076,141.42

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

### 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 (73.33) X**
   **INC. WEIGHTED ADM (975.53) =** $71,535.6149
2. **ADJUSTED DISTRICT VALUATION**
   **($21,507,902) / 1000 =** 21,507.9020
3. **#1 - #2 =**  $50,027.7129
4. **#3 X INCENTIVE MILLS (20.0) =** 1,000,554.00

**BASIC FORMULA** $1,506,057.00

**SUPPLEMENT** 0.00

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

**X PRORATE FACTOR (1.0000000)** $1,506,057.00

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

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,506,057.00

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Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: IO50 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,579.00) = $930,315.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,336.09
*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) $329,612.00

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 31,895.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (589.18) = $43,204.5694
2: ADJUSTED DISTRICT VALUATION ($16,241,561) / 1000 = 16,241.5610
3: #1 - #2 = $26,963.0084
4: #3 X INCENTIVE MILLS (20.0) = 539,260.00
BASIC FORMULA $900,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $900,767.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $900,767.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: 1090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR ($1,579.00) = $1,437,363.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,953) 71,214.75
SCHOOL LAND EARNINGS 67,972.00
GROSS PRODUCTION 109,423.00
MOTOR VEHICLE 171,266.00
REA TAX 215,518.00
TOTAL CHARGEABLES 1,040,753.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,610.00

TRANSPORTATION:
REGULAR A.D.H.(233.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 39,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (910.30) = $66,752.2990
2: ADJUSTED DISTRICT VALUATION
($24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = $42,440.0600
4: #3 X INCENTIVE MILLS (20.0) = 848,801.00
BASIC FORMULA $1,285,247.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,285,247.00
X PRORATE FACTOR (1.0000000) $1,285,247.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,285,247.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.00) X
FOUNDATION AID FACTOR ($1,579.00) = $298,431.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,957.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,728) 8,046.00
SCHOOL LAND EARNINGS 14,026.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,212.00

TOTAL CHARGEABLES 142,241.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,189.00

TRANSPORTATION:

REGULAR A.D.H.(99.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,596.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (189.00) = $13,859.3700

2:  ADJUSTED DISTRICT VALUATION
($6,354,911) / 1000 = 6,354.9110

3:  #1 - #2 = $7,504.4590

4:  #3 X INCENTIVE MILLS (20.0) = 150,089.00

BASIC FORMULA $316,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $316,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $316,874.00

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

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,248.57) X
FOUNDATION AID FACTOR ($1,579.00) = $1,971,492.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,986.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,539) 70,154.25
SCHOOL LAND EARNINGS 122,567.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 293,233.00
REA TAX 105,686.00

TOTAL CHARGEABLES 908,626.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,866.00

TRANSPORTATION:
REGULAR A.D.H. (678.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,248.57) = $91,557.6381
2: ADJUSTED DISTRICT VALUATION
($19,257,976) / 1000 = 19,257.9760
3: #1 - #2 = $72,299.6621
4: #3 X INCENTIVE MILLS (20.0) = 1,445,993.00

BASIC FORMULA $2,560,692.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,560,692.00
X PRORATE FACTOR (1.0000000) $2,560,692.00

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

TOTAL NET STATE AID $2,560,692.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA             DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X FOUNDATION AID FACTOR ($1,579.00) = $1,601,990.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,182.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,034) 54,775.50
SCHOOL LAND EARNINGS 95,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 236,662.00
REA TAX 30,431.00

TOTAL CHARGEABLES 693,814.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $908,176.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 34,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,014.56) = $74,397.6848
2: ADJUSTED DISTRICT VALUATION ($17,502,070) / 1000 = 17,502.0700
3: #1 - #2 = $56,895.6148
4: #3 X INCENTIVE MILLS (20.0) = 1,137,912.00

BASIC FORMULA $2,080,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,080,632.00

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 $2,080,632.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA DISTRICT: 1018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X 
FOUNDATION AID FACTOR ($1,579.00) = $2,394,364.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,323.79
*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) $1,480,547.00

TRANSPORTATION:
REGULAR A.D.H. (443.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 28,325.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (1,516.38) = $111,196.1454
2: ADJUSTED DISTRICT VALUATION ($21,486,105) / 1000 = 21,486.1050
3: #1 - #2 = $89,710.0404
4: #3 X INCENTIVE MILLS (20.0) = 1,794,201.00

BASIC FORMULA $3,303,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,303,073.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,303,073.00

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

COUNTY: 58 OTTAWA    DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,769.28) X
FOUNDATION AID FACTOR ($1,579.00) = $5,951,693.12

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) $3,512,914.00

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 (73.33) X INC. WEIGHTED ADM (3,769.28) = $276,401.3024
2: ADJUSTED DISTRICT VALUATION ($59,853,494) / 1000 = 59,853.4940
3: #1 - #2 = $216,547.8084
4: #3 X INCENTIVE MILLS (20.0) = 4,330,956.00

BASIC FORMULA $7,881,988.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,881,988.00
X PRORATE FACTOR (1.0000000) $7,881,988.00

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

TOTAL NET STATE AID $7,881,988.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.56) X FOUNDATION AID FACTOR ($1,579.00) = $1,543,567.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,798) 48,598.50
SCHOOL LAND EARNINGS 85,010.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,841.00
REA TAX 33,318.00

TOTAL CHARGEABLES 671,740.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $871,827.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 33,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (977.56) = $71,684.4748
2: ADJUSTED DISTRICT VALUATION ($18,800,684) / 1000 = 18,800.6840
3: #1 - #2 = $52,883.7908
4: #3 X INCENTIVE MILLS (20.0) = 1,057,676.00

BASIC FORMULA $1,963,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,963,393.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,963,393.00

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

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,058.98) X
FOUNDATION AID FACTOR ($1,579.00) = $1,672,129.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $264,279.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,505) 55,878.75
SCHOOL LAND EARNINGS 97,980.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 227,007.00
REA TAX 45,535.00
TOTAL CHARGEABLES 690,680.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $981,449.00

TRANSPORTATION:
REGULAR A.D.H. (423.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 33,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,058.98) = $77,655.0034
2: ADJUSTED DISTRICT VALUATION
($16,476,281) / 1000 = 16,476.2810
3: #1 - #2 = $61,178.7224
4: #3 X INCENTIVE MILLS (20.0) = 1,223,574.00
BASIC FORMULA $2,238,537.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,238,537.00
X PRORATE FACTOR (1.000000) $2,238,537.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,238,537.00

Midyear Adjustment - FY 2018
COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.87) X
FOUNDATION AID FACTOR ($1,579.00) = $572,971.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,447.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,382) 21,286.50
SCHOOL LAND EARNINGS 32,590.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,288.00
TOTAL CHARGEABLES 155,612.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,359.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 12,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (362.87) = $26,609.2571
2: ADJUSTED DISTRICT VALUATION
($5,319,206) / 1000 = 5,319.2060
3: #1 - #2 = $21,290.0511
4: #3 X INCENTIVE MILLS (20.0) = 425,801.00

BASIC FORMULA $855,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $855,758.00
X PRORATE FACTOR (1.0000000) $855,758.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $855,758.00

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

COUNTY:  59  PAWNEE
DISTRICT:  I001  PAWNEE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,429.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,359) 72,269.25
SCHOOL LAND EARNINGS 110,292.00
GROSS PRODUCTION 52,744.00
MOTOR VEHICLE 273,151.00
REA TAX 114,930.00

TOTAL CHARGEABLES 1,050,815.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,507.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 60,304.00

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

BASIC FORMULA $2,584,528.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,584,528.00
X PRORATE FACTOR (1.000000) $2,584,528.00

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

TOTAL NET STATE AID $2,584,528.00

Midyear Adjustment - FY 2018
COUNTY:  59  PAWNEE  DISTRICT:  I006  CLEVELAND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,765.13)</td>
<td>$4,366,140.27</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$810,524.18</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILLEVY (0.75000) X ($220,285)</td>
<td>165,213.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>252,632.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>120,355.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>607,385.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>318,885.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$2,274,994.93</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,091,145.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,284.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>91,023.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,765.13) =</td>
<td>$202,766.9829</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($49,085,714) / 1000 =</td>
<td>49,085.7140</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$153,681.2689</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,073,625.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$5,255,793.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$5,255,793.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$5,255,793.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (284.12) X
FOUNDATION AID FACTOR ($1,579.00) = $448,625.48

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) $293,007.00

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 (73.33) X
INC. WEIGHTED ADM (284.12) = $20,834.5196

2: ADJUSTED DISTRICT VALUATION ($5,438,029) / 1000 = $5,438,029.00

3: #1 - #2 = $15,396.4906

4: #3 X INCENTIVE MILLS (20.0) = 307,930.00

BASIC FORMULA $607,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $607,772.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $607,772.00

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

COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,579.00) = $1,206,671.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,631) 104,723.25
SCHOOL LAND EARNINGS 72,920.00
GROSS PRODUCTION 33,622.00
MOTOR VEHICLE 175,584.00
REA TAX 87,662.00
TOTAL CHARGEABLES $832,165.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $374,506.00

TRANSPORTATION:
REGULAR A.D.H.(389.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 34,605.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (764.20) = $56,038.7860
2: ADJUSTED DISTRICT VALUATION
($21,352,496) / 1000 = 21,352.4960
3: #1 - #2 = $34,686.2900
4: #3 X INCENTIVE MILLS (20.0) = 693,726.00

BASIC FORMULA $1,102,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,102,837.00

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

TOTAL NET STATE AID $1,102,837.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE          DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,089.48) X
FOUNDATION AID FACTOR ($1,579.00) = $15,931,288.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,837,679) 1,378,259.25
SCHOOL LAND EARNINGS 959,831.00
GROSS PRODUCTION 443,097.00
MOTOR VEHICLE 2,285,045.00
REA TAX 177,655.00
TOTAL CHARGEABLES 11,501,086.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,430,203.00

TRANSPORTATION:

REGULAR A.D.H.(3,653.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 167,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (10,089.48) = $739,861.5684

2: ADJUSTED DISTRICT VALUATION
   ($390,089,460) / 1000 = 390,089.4600

3: #1 - #2 = $349,772.1084

4: #3 X INCENTIVE MILLS (20.0) = 6,995,442.00

BASIC FORMULA $11,593,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,593,208.00

X PRORATE FACTOR (1.0000000) $11,593,208.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $11,593,208.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,287.91) x FOUNDATION AID FACTOR ($1,579.00) = $3,612,609.89

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $953,387.02
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($449,892) 337,419.00
- SCHOOL LAND EARNINGS 235,009.00
- GROSS PRODUCTION 108,477.00
- MOTOR VEHICLE 555,051.00
- REA TAX 178,970.00

TOTAL CHARGEABLES 2,368,313.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,297.00

TRANSPORTATION:
- REGULAR A.D.H.(1,163.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 88,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,287.91) = $167,772.4403
2: ADJUSTED DISTRICT VALUATION ($58,089,776) / 1000 = 58,089.7760
3: #1 - #2 = $109,682.6643
4: #3 X INCENTIVE MILLS (20.0) = 2,193,653.00

BASIC FORMULA $3,526,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,526,861.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,526,861.00

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

COUNTY:  60  PAYNE  
DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR ($1,579.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($535,972)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(1,362.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,045.33) =  
2:  ADJUSTED DISTRICT VALUATION
($302,505,046) / 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 $3,045.60 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID

Midyear Adjustment - FY 2018
COUNTY:  60   PAYNE  

DISTRICT:  I101   GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,579.00) = $910,340.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $368,471.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,123)  79,592.25
SCHOOL LAND EARNINGS  55,441.00
GROSS PRODUCTION  25,531.00
MOTOR VEHICLE  132,529.00
REA TAX  46,055.00

TOTAL CHARGEABLES  707,620.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $202,721.00

TRANSPORTATION:

REGULAR A.D.H.(239.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (576.53) = $42,276.9449

2:  ADJUSTED DISTRICT VALUATION
($22,433,122) / 1000 = 22,433.1220

3:  #1 - #2 = $19,843.8229

4:  #3 X INCENTIVE MILLS (20.0) = 396,876.00

BASIC FORMULA  $625,177.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $625,177.00

X PRORATE FACTOR (1.0000000)  $625,177.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $625,177.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 60 Payne  
**DISTRICT:** I103 Yale  

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (694.88) } \times \text{ FOUNDATION AID FACTOR ($1,579.00)} = \text{ $1,097,215.52}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $362,507.06
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($126,356)**: 94,767.00
- **SCHOOL LAND EARNINGS**: 65,887.00
- **GROSS PRODUCTION**: 30,521.00
- **MOTOR VEHICLE**: 167,011.00
- **REA TAX**: 133,577.00

**TOTAL CHARGEABLES**: $854,270.06

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $242,945.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (226.00) } \times \text{ PER CAPITA ($88.00)} \times \text{ TRANSPORTATION FACTOR (1.39)} = \text{ $27,644.00}
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (694.88) = $50,955.5504**
2. **ADJUSTED DISTRICT VALUATION ($21,573,481) / 1000 = 21,573.4810**
3. **#1 - #2 = $29,382.0694**
4. **#3 X INCENTIVE MILLS (20.0) = 587,641.00**

**BASIC FORMULA**: $858,230.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**: $858,230.00

**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**: $858,230.00

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**Midyear Adjustment - FY 2018**
COUNTY:  61  PITTSBURG       DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.02) X
FOUNDATION AID FACTOR ($1,579.00) =       $1,140,069.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*        $422,313.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,407)       60,305.25
SCHOOL LAND EARNINGS            63,649.00
GROSS PRODUCTION                0.00
MOTOR VEHICLE                   0.00
REA TAX                          4,242.00

TOTAL CHARGEABLES                              550,509.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $589,560.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                   0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (722.02) =                   $52,945.7266
2:  ADJUSTED DISTRICT VALUATION
    ($26,510,572) / 1000 =                 26,510.5720
3:  #1 - #2 =                              26,435.1546
4:  #3 X INCENTIVE MILLS (20.0) =              528,703.00

BASIC FORMULA                                      $1,118,263.00

SUPPLEMENT                                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,118,263.00

OCAS NONCOMPLIANCE PENALTY                         $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                        0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS         0.00

GENERAL FUND BALANCE PENALTY                       0.00

TOTAL ADDITIONS/REDUCTIONS                           0.00

TOTAL NET STATE AID                                    $1,118,263.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: C029  FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (704.69) X
FOUNDATION AID FACTOR ($1,579.00) = $1,112,705.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,675) 65,006.25
SCHOOL LAND EARNINGS 68,506.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,931.00
TOTAL CHARGEABLES 493,338.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,367.00

TRANSPORTATION:
REGULAR A.D.H.(434.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (704.69) = $51,674.9177
2:  ADJUSTED DISTRICT VALUATION
($21,585,156) / 1000 = 21,585.1560
3:  #1 - #2 = $30,089.7617
4:  #3 X INCENTIVE MILLS (20.0) = 601,795.00
BASIC FORMULA $1,241,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,241,070.00
X PRORATE FACTOR (1.0000000) $1,241,070.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,241,070.00

Midyear Adjustment - FY 2018
COUNTY:  61  PITTSBURG  DISTRICT:  C056  TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR ($1,579.00) = $505,674.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,797.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,711) 23,783.25
SCHOOL LAND EARNINGS 24,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,194.00
TOTAL CHARGEABLES 252,679.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,995.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (320.25) = $23,483.9325
2:  ADJUSTED DISTRICT VALUATION
($10,174,156) / 1000 = 10,174.1560
3:  #1 - #2 = $13,309.7765
4:  #3 X INCENTIVE MILLS (20.0) = 266,196.00

BASIC FORMULA $534,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $534,165.00
X PRORATE FACTOR (1.0000000) $534,165.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $534,165.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG    DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (285.92) X
FOUNDATION AID FACTOR ($1,579.00) = $451,467.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,925) 19,443.75
SCHOOL LAND EARNINGS 20,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,277.00
TOTAL CHARGEABLES 264,933.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,535.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (285.92) = $20,966.5136
2: ADJUSTED DISTRICT VALUATION
($12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = $8,318.9156
4: #3 X INCENTIVE MILLS (20.0) = 166,378.00

BASIC FORMULA $366,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $366,852.00
X PRORATE FACTOR (1.000000) $366,852.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $366,852.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (134.91) X FOUNDATION AID FACTOR ($1,579.00) = $213,022.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,023.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (134.91) = $9,892.9503
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $9,892.9503
4: #3 X INCENTIVE MILLS (20.0) = 197,859.00

BASIC FORMULA $410,882.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,882.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $410,882.00

Midyear Adjustment - FY 2018
COUNTY:  61  PITTSBURG   DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,355.48) X FOUNDATION AID FACTOR ($1,579.00) = $2,140,302.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,127.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,258) 114,193.50
SCHOOL LAND EARNINGS 119,769.00
GROSS PRODUCTION 168,769.00
MOTOR VEHICLE 293,219.00
REA TAX 51,823.00
TOTAL CHARGEABLES 1,026,900.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,402.00

TRANSPORTATION:
REGULAR A.D.H.(678.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 55,603.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,355.48) = $99,397.3484
2:  ADJUSTED DISTRICT VALUATION ($17,381,938) / 1000 = 17,381.9380
3:  #1 - #2 = $82,015.4104
4:  #3 X INCENTIVE MILLS (20.0) = 1,640,308.00
BASIC FORMULA $2,809,313.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,809,313.00
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 $2,809,313.00

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** ($1,579.00) =  

\[ \text{Foundation Aid} = 860.99 \times 1579.00 = 1,359,503.21 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $537,824.77  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY** (0.75000) X ($90,074) = 67,555.50
- **SCHOOL LAND EARNINGS**: 71,159.00
- **GROSS PRODUCTION**: 100,101.00
- **MOTOR VEHICLE**: 165,370.00
- **REA TAX**: 74,851.00

\[ \text{Total Chargeables} = 537,824.77 + 67,555.50 + 71,159.00 + 100,101.00 + 165,370.00 + 74,851.00 = 1,016,861.27 \]

\[ \text{Net Foundation Aid} = 1,359,503.21 - 1,016,861.27 = 342,642.00 \]

### TRANSPORTATION:

**REGULAR A.D.H.** (412.00) X PER CAPITA ($66.00) X  
**TRANSPORTATION FACTOR** (1.39) =  

\[ \text{Transportation} = 412.00 \times 1.39 = 573,209.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (73.33) X  
   **INC. WEIGHTED ADM** (860.99) =  
   \[ \text{Salary Incentive Aid} = 860.99 \times 73.33 = 63,136.3967 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \frac{34,475,947}{1000} = 34,475.9470 \]

3. **#1 - #2**  
\[ \frac{34,475.9470}{28,660.4497} = 28,660.4497 \]

4. **#3 X INCENTIVE MILLS** (20.0) =  
\[ \frac{28,660.4497}{20} = 1,433.02245 \]

\[ \text{Basic Formula} = 63,136.3967 + 34,475.9470 + 28,660.4497 = 953,648.00 \]

\[ \text{Basic State Aid} = 953,648.00 \]

### OCAS NONCOMPLIANCE PENALTY  
\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY  
\[ \text{Class Size Penalty} = 0.00 \]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
\[ \text{Penalty For Excess Revenue} = 0.00 \]

### ADMINISTRATIVE COSTS PENALTY  
\[ \text{Administrative Costs Penalty} = 0.00 \]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
\[ \text{Adjustments Due To Additions And Reductions} = 0.00 \]

### GENERAL FUND BALANCE PENALTY  
\[ \text{General Fund Balance Penalty} = 0.00 \]

### TOTAL ADDITIONS/REDUCTIONS  
\[ \text{Total Additions/Reductions} = 0.00 \]

\[ \text{Total Net State Aid} = 953,648.00 \]

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*Midyear Adjustment - FY 2018*
## STATE AID ALLOCATION 2017-2018

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I011 HAILEYVILLE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (676.72) X**

**FOUNDATION AID FACTOR ($1,579.00) =**  
$1,068,540.88

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:**  
  $227,489.59  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($69,149):**  
  51,861.75

- **SCHOOL LAND EARNINGS:**  
  54,366.00

- **GROSS PRODUCTION:**  
  76,628.00

- **MOTOR VEHICLE:**  
  137,026.00

- **REA TAX:**  
  72,207.00

**TOTAL CHARGEABLES:**  
$619,578.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
$448,963.00

### TRANSPORTATION:

**REGULAR A.D.H. (202.00) X PER CAPITA ($95.00) X**

**TRANSPORTATION FACTOR (1.39) =**  
26,674.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X**

   **INC. WEIGHTED ADM (676.72) =**  
   $49,623.8776

2. **ADJUSTED DISTRICT VALUATION**

   **($13,589,581) / 1000 =**  
   13,589.5810

3. **#1 - #2 =**  
   $36,034.2966

4. **#3 X INCENTIVE MILLS (20.0) =**  
   720,686.00

**BASIC FORMULA:**  
$1,196,323.00

**SUPPLEMENT:**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):**  
$1,196,323.00

**OCAS NONCOMPLIANCE PENALTY:**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**  
$3,045.60 = CLASS SIZE PENALTY AMOUNT

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**  
0.00

**ADMINISTRATIVE COSTS PENALTY:**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**  
0.00

**GENERAL FUND BALANCE PENALTY:**  
0.00

**TOTAL ADDITIONS/REDUCTIONS:**  
0.00

**TOTAL NET STATE AID:**  
$1,196,323.00

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**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) X
FOUNDATION AID FACTOR ($1,579.00) = $1,109,594.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,215.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,579) 46,184.25
SCHOOL LAND EARNINGS 48,470.00
GROSS PRODUCTION 68,195.00
MOTOR VEHICLE 118,141.00
REA TAX 105,096.00

TOTAL CHARGEABLES 1,424,301.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (702.72) = $51,530.4576
2: ADJUSTED DISTRICT VALUATION
($63,042,354) / 1000 = 63,042.3540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,446.00
X PRORATE FACTOR (1.0000000) $36,446.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,446.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,579.00) = $1,344,092.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,518.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,200) 69,900.00
SCHOOL LAND EARNINGS 73,288.00
GROSS PRODUCTION 103,202.00
MOTOR VEHICLE 177,790.00
REA TAX 51,875.00
TOTAL CHARGEABLES 704,573.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $639,519.00

TRANSPORTATION:
REGULAR A.D.H.(245.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 29,968.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (851.23) = $62,420.6959
2: ADJUSTED DISTRICT VALUATION ($14,268,426) / 1000 = 14,268.4260
3: #1 - #2 = $48,152.2699
4: #3 X INCENTIVE MILLS (20.0) = 963,045.00
BASIC FORMULA $1,632,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,632,532.00
X PRORATE FACTOR (1.000000) $1,632,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,632,532.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.00) X
FOUNDATION AID FACTOR ($1,579.00) =                     $716,866.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,533)            32,649.75
SCHOOL LAND EARNINGS                               34,252.00
GROSS PRODUCTION                                   48,196.00
MOTOR VEHICLE                                      90,236.00
REA TAX                                             73,678.00
TOTAL CHARGEABLES                                              577,378.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $139,488.00

TRANSPORTATION:
REGULAR A.D.H. (217.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               27,750.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (454.00) =            $33,291.8200
2:  ADJUSTED DISTRICT VALUATION
    ($17,246,624) / 1000 =                  17,246.6240
3:  #1 - #2 =                                 $16,045.1960
4:  #3 X INCENTIVE MILLS (20.0) =                                 320,904.00
BASIC FORMULA                                                          $488,142.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $488,142.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                    $488,142.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,579.00) = $1,278,011.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,425.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,228) 69,171.00
SCHOOL LAND EARNINGS 73,015.00
GROSS PRODUCTION 102,740.00
MOTOR VEHICLE 175,696.00
REA TAX 70,181.00
TOTAL CHARGEABLES 840,228.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $437,783.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (809.38) = $59,351.8354
2: ADJUSTED DISTRICT VALUATION
($20,682,087) / 1000 = 20,682.0870
3: #1 - #2 = $38,669.7484
4: #3 X INCENTIVE MILLS (20.0) = 773,395.00

BASIC FORMULA $1,251,927.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,251,927.00
X PRORATE FACTOR (1.0000000) $1,251,927.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,251,927.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,579.00) = $1,219,698.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,104.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,831) 53,873.25
SCHOOL LAND EARNINGS 56,803.00
GROSS PRODUCTION 80,068.00
MOTOR VEHICLE 141,960.00
REA TAX 31,441.00

TOTAL CHARGEABLES 540,250.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $679,448.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,095.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (772.45) = $56,643.7585
2: ADJUSTED DISTRICT VALUATION
($10,608,734) / 1000 = 10,608.7340
3: #1 - #2 = $46,035.0245
4: #3 X INCENTIVE MILLS (20.0) = 920,700.00

BASIC FORMULA $1,641,243.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,641,243.00
X PRORATE FACTOR (1.0000000) $1,641,243.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,641,243.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR ($1,579.00) = $452,936.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,716) 23,037.00
SCHOOL LAND EARNINGS 24,418.00
GROSS PRODUCTION 34,208.00
MOTOR VEHICLE 57,419.00
REA TAX 31,602.00
TOTAL CHARGEABLES 253,557.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,379.00

TRANSPORTATION:
REGULAR A.D.H. (121.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 15,978.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (286.85) = $21,034.7105
2: ADJUSTED DISTRICT VALUATION
($5,021,484) / 1000 = 5,021.4840
3: #1 - #2 = $16,013.2265
4: #3 X INCENTIVE MILLS (20.0) = 320,265.00
BASIC FORMULA $535,622.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $535,622.00
X PRORATE FACTOR (1.0000000) $535,622.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $535,622.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG DISTRICT: I080 McALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,972.27) X
FOUNDATION AID FACTOR ($1,579.00) = $7,851,214.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,395.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($589,834) 442,375.50
SCHOOL LAND EARNINGS 464,029.00
GROSS PRODUCTION 653,650.00
MOTOR VEHICLE 1,120,661.00
REA TAX 4,338.00
TOTAL CHARGEABLES 4,154,449.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,696,765.00

TRANSPORTATION:
REGULAR A.D.H.(2,119.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,199.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,972.27) = $364,616.5591
2: ADJUSTED DISTRICT VALUATION
($93,235,781) / 1000 = 93,235.7810
3: #1 - #2 = $271,380.7781
4: #3 X INCENTIVE MILLS (20.0) = 5,427,616.00
BASIC FORMULA $9,221,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,221,580.00
X PRORATE FACTOR (1.0000000) $9,221,580.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,221,580.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.64) X
FOUNDATION AID FACTOR ($1,579.00) = $1,343,160.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,841.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,258) 57,943.50
SCHOOL LAND EARNINGS 77,331.00
GROSS PRODUCTION 35,514.00
MOTOR VEHICLE 181,894.00
REA TAX 69,858.00
TOTAL CHARGEABLES 804,381.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $538,779.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (850.64) = $62,377.4312
2: ADJUSTED DISTRICT VALUATION
($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $38,525.5082
4: #3 X INCENTIVE MILLS (20.0) = 770,510.00

BASIC FORMULA $1,345,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,345,749.00
X PRORATE FACTOR (1.0000000) $1,345,749.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,345,749.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I009 VANOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,009.77) X
FOUNDATION AID FACTOR ($1,579.00) = $1,594,426.83

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) $784,445.00

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 (73.33) X
INC. WEIGHTED ADM (1,009.77) = $74,046.4341
2:  ADJUSTED DISTRICT VALUATION
($17,517,450) / 1000 = 17,517.4500
3:  #1 - #2 = $56,528.9841
4:  #3 X INCENTIVE MILLS (20.0) = 1,130,580.00
BASIC FORMULA $1,966,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,966,349.00
X PRORATE FACTOR (1.0000000) $1,966,349.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,966,349.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I016  BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR ($1,579.00) = $5,038,304.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,845.06
*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) $2,827,191.00

TRANSPORTATION:
REGULAR A.D.H. (1,726.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 79,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,190.82) = $233,982.8306
2: ADJUSTED DISTRICT VALUATION ($53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = $180,757.6506
4: #3 X INCENTIVE MILLS (20.0) = 3,615,153.00

BASIC FORMULA $6,521,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,521,516.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,521,516.00

Midyear Adjustment - FY 2018
### Foundation Aid

- **Foundation Aid Weighted ADM**: \((4,619.36) \times X\)
- **Foundation Aid Factor** \(\$1,579.00\) = \(\$7,293,969.44\)

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - \(\$1,487,389.66\)
  - Increased millage due to personal property tax adjustment

#### COUNTY 4 MILL LEVY

- \(0.75000 \times \$409,302\) = \(306,976.50\)

#### School Land Earnings

- \(\$977,902.00\)

#### Motor Vehicle

- \(\$11,872.00\)

#### School Land Earnings

- \(\$407,723.00\)

#### Gross Production

- \(\$187,949.00\)

#### Motor Vehicle

- \(\$977,902.00\)

#### Rea Tax

- \(\$11,872.00\)

#### Total Chargeables

- \(\$3,379,812.16\)

#### Net Foundation Aid (zero if less than zero)

- \(\$3,914,157.00\)

### Transportation

- **Regular A.D.H.** \((2,062.00) \times \$33.00 \times 1.39\) = \(\$94,584.00\)

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** \((73.33) \times \(4,619.36\) = \(\$338,737.6688\)

2. **Adjusted District Valuation**

- \(\$96,583,744 / 1000 = \$96,583.7440\)

3. \(#1 - #2 = \$242,153.9248\)

4. **#3 X Incentive Mills (20.0)**

- \(\$4,843,078.00\)

#### Basic Formula

- \(\$8,851,819.00\)

#### Supplement

- \(0.00\)

### Total Net State Aid

- \(\$8,851,819.00\)

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**Midyear Adjustment - FY 2018**
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTAPONTOTOC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,470.00) X FOUNDATION AID FACTOR ($1,579.00) = $2,321,130.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $402,945.75
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($135,374) 101,530.50

SCHOOL LAND EARNINGS 135,450.00

GROSS PRODUCTION 62,227.00

MOTOR VEHICLE 314,721.00

REA TAX 51,939.00

TOTAL CHARGEABLES 1,068,813.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,252,317.00

TRANSPORTATION:

REGULAR A.D.H. (788.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,470.00) = $107,795.100

2: ADJUSTED DISTRICT VALUATION
($25,121,306) / 1000 = 25,121.3060

3: #1 - #2 = $82,673.7940

4: #3 X INCENTIVE MILLS (20.0) = 1,653,476.00

BASIC FORMULA $2,941,939.00

SUPPLEMENT 0.00 $2,941,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,941,939.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $2,941,939.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR ($1,579.00) = $1,476,886.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $585,609.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,595) 55,946.25
SCHOOL LAND EARNINGS 74,797.00
GROSS PRODUCTION 34,312.00
MOTOR VEHICLE 178,647.00
REA TAX 113,165.00
TOTAL CHARGEABLES 1,042,476.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,410.00

TRANSPORTATION:
REGULAR A.D.H.(380.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (935.33) = $68,587.7489
2: ADJUSTED DISTRICT VALUATION
($34,832,267) / 1000 = 34,832.2670
3: #1 - #2 = 33,755.4819
4: #3 X INCENTIVE MILLS (20.0) = 675,110.00

BASIC FORMULA $1,154,945.00
SUPPLEMENT 0.00 $1,154,945.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,154,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,154,945.00

Midyear Adjustment - FY 2018
Foundation Aid:

Foundation Weighted ADM (593.84) X

Foundation Aid Factor ($1,579.00) = $937,673.36

Less Chargeables:

AD Valorem Chargeable* $247,712.89

*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) X ($50,478) 37,858.50

School Land Earnings 50,055.00

Gross Production 23,129.00

Motor Vehicle 121,628.00

REA Tax 58,447.00

Total Chargeables 538,830.39

Net Foundation Aid (zero if less than zero) $398,843.00

Transportation:

Regular A.D.H.(162.00) X Per Capita ($95.00) X

Transportation Factor (1.39) = 21,392.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (73.33) X

Inc. Weighted ADM (593.84) = $43,546.2872

2: Adjusted District Valuation

($14,469,596) / 1000 = 14,469.5960

3: #1 - #2 = $29,076.6912

4: #3 X Incentive Mills (20.0) = 581,534.00

Basic Formula $1,001,769.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,001,769.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)

$3,045.60 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,001,769.00

Midyear Adjustment - FY 2018
### Oklahoma State Department of Education

**State Aid Allocation 2017-2018**

**Tentative Final State Allocation**

**County:** 63 Pottawatomie  
**District:** C010 North Rock Creek

**Foundation Aid:**

- **Foundation Weighted ADM (947.23) X**
- **Foundation Aid Factor ($1,579.00) = $1,495,676.17**

**Less Chargeables:**

- **Ad Valorem Chargeable** (increased millage due to personal property tax adjustment)
  - **$570,615.16**
- **County 4 Mill Levy (0.75000) X ($70,901)**
  - **53,175.75**
- **School Land Earnings**
  - **93,087.00**
- **Gross Production**
  - **0.00**
- **Motor Vehicle**
  - **0.00**
- **REA Tax**
  - **51,591.00**

**Total Chargeables:**

- **$768,468.91**

**Net Foundation Aid (Zero if less than zero):**

- **$727,207.00**

**Transportation:**

- **Regular A.D.H. (559.00) X PER CAPITA ($33.00) X**
- **Transportation Factor (1.39) = 25,641.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (947.23) = $69,460.3759**
2. **Adjusted District Valuation**
   - **($37,540,471) / 1000 = 37,540.4710**
3. **#1 - #2 = $31,919.9049**
4. **#3 X Incentive Mills (20.0) = 638,398.00**

**Basic Formula:**

- **$1,391,246.00**

**Supplement:**

- **0.00**

**Basic State Aid (Basic Formula + Supplement):**

- **$1,391,246.00**

**OCAS Noncompliance Penalty:**

- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00):**

- **X $3,045.60 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150%:**

- **0.00**

**Administrative Costs Penalty:**

- **0.00**

**Adjustments Due to Additions and Reductions:**

- **0.00**

**General Fund Balance Penalty:**

- **0.00**

**Total Additions/Reductions:**

- **0.00**

**Total Net State Aid:**

- **$1,391,246.00**

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Midyear Adjustment - FY 2018
COUNTY:  63 POTTAWATOMIE          DISTRICT:  C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.57) X  
FOUNDATION AID FACTOR ($1,579.00) =  $1,229,362.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                $624,231.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,383)  40,787.25
SCHOOL LAND EARNINGS                  71,400.00
GROSS PRODUCTION                      0.00
MOTOR VEHICLE                         0.00
REA TAX                                6,561.00

TOTAL CHARGEABLES                        742,979.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $486,382.00

TRANSPORTATION:
REGULAR A.D.H. (408.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (778.57) =  $57,092.5381
2:  ADJUSTED DISTRICT VALUATION
      ($40,325,028) / 1000 = 40,325.0280
3:  #1 - #2 =  $16,767.5101
4:  #3 X INCENTIVE MILLS (20.0) = 335,350.00

BASIC FORMULA  $840,447.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $840,447.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $840,447.00

Midyear Adjustment - FY 2018
COUNTY:  63  POTTAWATOMIE  DISTRICT:  C029  PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR ($1,579.00) = $809,348.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,036.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,319) 24,989.25
SCHOOL LAND EARNINGS 43,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 203.00

TOTAL CHARGEABLES 121,973.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $687,375.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (512.57) = $37,586.7581
2: ADJUSTED DISTRICT VALUATION
($3,423,889) / 1000 = 3,423.8890
3: #1 - #2 = $34,162.8691
4: #3 X INCENTIVE MILLS (20.0) = 683,257.00

BASIC FORMULA $1,370,632.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,370,632.00
X PRORATE FACTOR (1.0000000) $1,370,632.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,370,632.00

Midyear Adjustment - FY 2018
COUNTY:  63  POTTERATOMIE  DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.20) X
FOUNDATION AID FACTOR ($1,579.00) = $958,768.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,020) 35,265.00
SCHOOL LAND EARNINGS 61,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00
TOTAL CHARGEABLES 264,995.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $693,774.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (607.20) = $44,525.9760
2: ADJUSTED DISTRICT VALUATION
($9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = $34,668.5870
4: #3 X INCENTIVE MILLS (20.0) = 693,372.00

BASIC FORMULA $1,399,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,399,944.00
X PRORATE FACTOR (1.000000) $1,399,944.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,399,944.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,931.52) X FOUNDATION AID FACTOR ($1,579.00) = $4,628,870.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,746) 161,809.50
SCHOOL LAND EARNINGS 283,602.00
GROSS PRODUCTION 46,597.00
MOTOR VEHICLE 681,593.00
REA TAX 67,937.00
TOTAL CHARGEABLES 2,003,852.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,625,017.00

TRANSPORTATION:
REGULAR A.D.H.(1,199.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 54,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,931.52) = $214,968.3616
2: ADJUSTED DISTRICT VALUATION ($48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = $166,917.4596
4: #3 X INCENTIVE MILLS (20.0) = 3,338,349.00
BASIC FORMULA $6,018,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,018,364.00
X PRORATE FACTOR (1.0000000) $6,018,364.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,018,364.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE
DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,244.42) X
FOUNDATION AID FACTOR ($1,579.00) = $1,964,939.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,508.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,192) 68,394.00
SCHOOL LAND EARNINGS 119,727.00
GROSS PRODUCTION 19,640.00
MOTOR VEHICLE 279,658.00
REA TAX 38,599.00
TOTAL CHARGEABLES 777,526.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,187,413.00

TRANSPORTATION:
REGULAR A.D.H. (622.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 28,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,244.42) = $91,253.3186
2: ADJUSTED DISTRICT VALUATION
($15,898,137) / 1000 = 15,898.1370
3: #1 - #2 = $75,355.1816
4: #3 X INCENTIVE MILLS (20.0) = 1,507,104.00
BASIC FORMULA $2,723,048.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,723,048.00
X PRORATE FACTOR (1.0000000) $2,723,048.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $2,723,048.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X FOUNDATION AID FACTOR ($1,579.00) = $3,256,103.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $417,680.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,128) 119,346.00
SCHOOL LAND EARNINGS 209,195.00
GROSS PRODUCTION 34,342.00
MOTOR VEHICLE 491,835.00
REA TAX 63,102.00
TOTAL CHARGEABLES 1,335,500.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,920,603.00

TRANSPORTATION:

REGULAR A.D.H.(1,174.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 53,851.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (2,062.13) = $151,215.9929
2:  ADJUSTED DISTRICT VALUATION ($26,485,769) / 1000 = 26,485.7690
3:  #1 - #2 = $124,730.2239
4:  #3 X INCENTIVE MILLS (20.0) = 2,494,604.00

BASIC FORMULA $4,469,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,469,058.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL NET STATE AID $4,469,058.00

Midyear Adjustment - FY 2018
# STATE AID ALLOCATION 2017-2018  TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63 POTTAWATOMIE  **DISTRICT:** I004 MACOMB

**FOUNDATION AID:**  
Foundation Weighted ADM (490.51) x  
Foundation Aid Factor ($1,579.00) =  

\[
\text{LESS CHARGEABLES:} \\
\text{Ad Valorem Chargeable*} \quad \$144,071.60 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{County 4 Mill Levy (0.75000) x ($33,608)} \quad 25,206.00 \\
\text{School Land Earnings} \quad 44,518.00 \\
\text{Gross Production} \quad 7,309.00 \\
\text{Motor Vehicle} \quad 109,032.00 \\
\text{REA Tax} \quad 71,497.00 \\
\text{TOTAL CHARGEABLES} \quad 401,633.60 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$372,882.00
\]

**TRANSPORTATION:**  
Regular A.D.H. (257.00) x Per Capita ($75.00) x  
Transportation Factor (1.39) =  

\[
\text{SALARY INCENTIVE AID:} \\
1: \quad \text{Inc. Aid Guarantee Factor (73.33) x} \\
\text{Inc. Weighted ADM (490.51) =} \quad \$35,969.0983 \\
2: \quad \text{Adjusted District Valuation} \\
\quad \text{($9,038,369) / 1000 =} \quad 9,038.3690 \\
3: \quad \#1 - \#2 = \quad \$26,930.7293 \\
4: \quad \#3 x Incentive Mills (20.0) = \quad 538,615.00 \\
\text{BASIC FORMULA} \quad \$938,289.00 \\
\text{SUPPLEMENT} \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)} \quad \$938,289.00 \\
\text{OCAS Noncompliance Penalty} \quad 0.00 \\
\text{Class Size Grade Level Weighted Penalty (0.00)} \\
\quad \text{X $3,045.60 = Class Size Penalty Amount} \quad 0.00 \\
\text{Penalty for Per Pupil Revenue in Excess 150%} \quad 0.00 \\
\text{Administrative Costs Penalty} \quad 0.00 \\
\text{Adjustments Due to Additions and Reductions} \quad 0.00 \\
\text{General Fund Balance Penalty} \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \\
\text{TOTAL NET STATE AID} \quad \$938,289.00
\]

Midyear Adjustment - FY 2018
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (483.01) X
  FOUNDATION AID FACTOR ($1,579.00) = $762,672.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $108,806.70
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,751) 22,313.25
  SCHOOL LAND EARNINGS 39,060.00
  GROSS PRODUCTION 6,399.00
  MOTOR VEHICLE 94,035.00
  REA TAX 33,996.00
  TOTAL CHARGEABLES 304,609.95
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,063.00

TRANSPORTATION:
  REGULAR A.D.H. (190.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 14,526.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (483.01) = $35,419.1233
  2: ADJUSTED DISTRICT VALUATION
     ($6,851,807) / 1000 = 6,851.8070
  3: #1 - #2 = $28,567.3163
  4: #3 X INCENTIVE MILLS (20.0) = 571,346.00
  BASIC FORMULA $1,043,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,935.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,043,935.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,446.30) X
FOUNDATION AID FACTOR ($1,579.00) = $5,441,707.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $480,064.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($258,692) 194,019.00
SCHOOL LAND EARNINGS 339,996.00
GROSS PRODUCTION 55,949.00
MOTOR VEHICLE 814,918.00
REA TAX 108,541.00
TOTAL CHARGEABLES 1,993,487.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,448,220.00

TRANSPORTATION:
REGULAR A.D.H.(1,640.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,227.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,446.30) = $252,717.1790
2: ADJUSTED DISTRICT VALUATION ($30,557,876) / 1000 = 30,557.8760
3: #1 - #2 = $222,159.3030
4: #3 X INCENTIVE MILLS (20.0) = 4,443,186.00
BASIC FORMULA $7,966,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $7,966,633.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,966,633.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $10,648,128.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,690,954.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($445,457) 334,092.75
SCHOOL LAND EARNINGS 585,416.00
GROSS PRODUCTION 96,401.00
MOTOR VEHICLE 1,427,161.00
REA TAX 1,332.00

TOTAL CHARGEABLES 4,135,356.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,512,772.00

TRANSPORTATION:

REGULAR A.D.H.(2,324.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (6,743.59) = $494,507.45
2: ADJUSTED DISTRICT VALUATION ($110,447,682) / 1000 = 110,447.6820
3: #1 - #2 = $384,059.7727
4: #3 X INCENTIVE MILLS (20.0) = 7,681,195.00

BASIC FORMULA $14,300,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,300,569.00
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 $14,300,569.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.87) X
FOUNDATION AID FACTOR ($1,579.00) = $833,506.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,089.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,887) 22,415.25
SCHOOL LAND EARNINGS 39,275.00
GROSS PRODUCTION 6,472.00
MOTOR VEHICLE 95,193.00
REA TAX 28,537.00
TOTAL CHARGEABLES 277,981.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $555,525.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (527.87) = $38,708.7071
2: ADJUSTED DISTRICT VALUATION
($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = $33,385.0761
4: #3 X INCENTIVE MILLS (20.0) = 667,702.00
BASIC FORMULA $1,246,101.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,246,101.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,246,101.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTAWATOMIE          DISTRICT: I115 WANETTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (305.46) X
  FOUNDATION AID FACTOR ($1,579.00) = $482,321.34

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $144,108.38
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($20,615) 15,461.25
    SCHOOL LAND EARNINGS 27,087.00
    GROSS PRODUCTION 4,468.00
    MOTOR VEHICLE 71,524.00
    REA TAX 67,030.00

  TOTAL CHARGEABLES 329,678.63
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,643.00

TRANSPORTATION:
  REGULAR A.D.H. (95.00) X PER CAPITA ($119.00) X
  TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
     INC. WEIGHTED ADM (305.46) = $22,399.38
  2: ADJUSTED DISTRICT VALUATION
     ($8,912,083) / 1000 = 8,912.0830
  3: #1 - #2 = $13,487.2988
  4: #3 X INCENTIVE MILLS (20.0) = 269,746.00

  BASIC FORMULA $438,103.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $438,103.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $438,103.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (566.55) X
FOUNDATION AID FACTOR ($1,579.00) = $894,582.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,513.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,376) 28,032.00
SCHOOL LAND EARNINGS 49,116.00
GROSS PRODUCTION 8,092.00
MOTOR VEHICLE 123,806.00
REA TAX 67,203.00
TOTAL CHARGEABLES 397,762.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,820.00

TRANSPORTATION:
REGULAR A.D.H. (183.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 20,095.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (566.55) = $41,545.1115
2: ADJUSTED DISTRICT VALUATION
($7,403,149) / 1000 = 7,403.1490
3: #1 - #2 = $34,141.9625
4: #3 X INCENTIVE MILLS (20.0) = 682,839.00

BASIC FORMULA $1,199,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,199,754.00
X PRORATE FACTOR (1.0000000) $1,199,754.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,199,754.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64  PUSHMATAHA       DISTRICT: C002  ALBION

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (153.33) X
    FOUNDATION AID FACTOR ($1,579.00) = $242,108.07

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $46,670.45
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($7,136) 5,352.00
    SCHOOL LAND EARNINGS 11,997.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 14,376.00
    TOTAL CHARGEABLES 78,395.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $163,713.00

TRANSPORTATION:
    REGULAR A.D.H. (51.00) X PER CAPITA ($139.00) X
    TRANSPORTATION FACTOR (1.39) = 9,854.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (153.33) = $11,243.6889
2: ADJUSTED DISTRICT VALUATION
   ($2,933,739) / 1000 = 2,933.7390
3: #1 - #2 = $8,309.9499
4: #3 X INCENTIVE MILLS (20.0) = 166,199.00

BASIC FORMULA $339,766.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $339,766.00
X PRORATE FACTOR (1.0000000) $339,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $339,766.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSMHATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X 
FOUNDATION AID FACTOR ($1,579.00) = $294,878.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,308.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,475) 6,356.25
SCHOOL LAND EARNINGS 14,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,178.00

TOTAL CHARGEABLES 104,124.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $190,754.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (186.75) = $13,694.3775
2: ADJUSTED DISTRICT VALUATION ($3,714,941) / 1000 = 3,714.9410
3: #1 - #2 = 9,979.4365
4: #3 X INCENTIVE MILLS (20.0) = 199,589.00

BASIC FORMULA $401,039.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $401,039.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $401,039.00

Midyear Adjustment - FY 2018
COUNTY: 64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,579.00) = $262,729.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,205.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,044) 3,783.00
SCHOOL LAND EARNINGS 8,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,014.00

TOTAL CHARGEABLES 93,518.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $169,211.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (166.39) = $12,201.3787

2: ADJUSTED DISTRICT VALUATION
($4,082,994) / 1000 = 4,082.9940

3: #1 - #2 = $8,118.3847

4: #3 X INCENTIVE MILLS (20.0) = 162,368.00

BASIC FORMULA $340,864.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $340,864.00

X PRORATE FACTOR (1.0000000) $340,864.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $340,864.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,579.00) = $1,624,696.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,723.28
*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) $1,123,050.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 53,332.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,028.94) = $75,452.1702
2: ADJUSTED DISTRICT VALUATION
($6,977,386) / 1000 = 6,977.3860
3: #1 - #2 = $68,474.7842
4: #3 X INCENTIVE MILLS (20.0) = 1,369,496.00

BASIC FORMULA $2,545,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,545,878.00
X PRORATE FACTOR (1.000000) $2,545,878.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,545,878.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSHMATAHA  DISTRICT: 1010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X 
FOUNDATION AID FACTOR ($1,579.00) = $1,245,799.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,848.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,209) 20,406.75
SCHOOL LAND EARNINGS 45,854.00
GROSS PRODUCTION 3,858.00
MOTOR VEHICLE 110,802.00
REA TAX 15,256.00
TOTAL CHARGEABLES 328,025.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,774.00

TRANSPORTATION:
REGULAR A.D.H. (283.00) X PER CAPITA ($139.00) X 
TRANSPORTATION FACTOR (1.39) = 54,678.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (788.98) = $57,855.9034
2:  ADJUSTED DISTRICT VALUATION 
($8,435,877) / 1000 = 8,435.8770
3:  #1 - #2 = $49,420.0264
4:  #3 X INCENTIVE MILLS (20.0) = 988,401.00

BASIC FORMULA $1,960,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,960,853.00

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 $1,960,853.00

Midyear Adjustment - FY 2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  64  PUSHMATAHA          DISTRICT:  I013  ANTlers

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,732.84) X
   FOUNDATION AID FACTOR ($1,579.00) =                   $2,736,154.36

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $356,092.74
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($90,913)            68,184.75
   SCHOOL LAND EARNINGS                               152,807.00
   GROSS PRODUCTION                                    12,923.00
   MOTOR VEHICLE                                       369,722.00
   REA TAX                                             121,424.00
   TOTAL CHARGEABLES                                             1,081,153.49

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,655,001.00

TRANSPORTATION:
   REGULAR A.D.H.(841.00) X PER CAPITA ($79.00) X
   TRANSPORTATION FACTOR (1.39) =                               92,350.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (1,732.84) =         $127,069.1572
   2: ADJUSTED DISTRICT VALUATION
       ($22,269,715) / 1000 =                  22,269.7150
   3: #1 - #2 =                                $104,799.4422
   4: #3 X INCENTIVE MILLS (20.0) =                               2,095,989.00

   BASIC FORMULA                                                        $3,843,340.00

   SUPPLEMENT                                                                    0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                     $3,843,340.00
   X PRORATE FACTOR (1.0000000)                           $3,843,340.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $3,843,340.00

Midyear Adjustment - FY 2018
COUNTY: 64  PUSHMATAHA  DISTRICT:  I022 MOYERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (399.67) X
  FOUNDATION AID FACTOR ($1,579.00) = $631,078.93

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $62,469.02
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($19,157) 14,367.75
  SCHOOL LAND EARNINGS 32,306.00
  GROSS PRODUCTION 2,728.00
  MOTOR VEHICLE 76,626.00
  REA TAX 24,856.00
  TOTAL CHARGEABLES 213,352.77
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,726.00

TRANSPORTATION:
  REGULAR A.D.H. (179.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X
      INC. WEIGHTED ADM (399.67) = $29,307.8011
  2:  ADJUSTED DISTRICT VALUATION
      ($3,776,845) / 1000 = 3,776.8450
  3:  #1 - #2 = $25,530.9561
  4:  #3 X INCENTIVE MILLS (20.0) = 510,619.00
  BASIC FORMULA $951,236.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $951,236.00
  X PRORATE FACTOR (1.0000000) $951,236.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $951,236.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,579.00) = $800,016.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,825) 184,368.75
SCHOOL LAND EARNINGS 35,916.00
GROSS PRODUCTION 483,859.00
MOTOR VEHICLE 84,729.00
REA TAX 128,128.00

TOTAL CHARGEABLES 1,484,983.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(99.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 22,706.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (506.66) = $37,153.3778

2:  ADJUSTED DISTRICT VALUATION
($34,179,587) / 1000 = 34,179.5870

3:  #1 - #2 = $2,973.7908

4:  #3 X INCENTIVE MILLS (20.0) = 59,476.00

BASIC FORMULA $82,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $82,182.00

X PRORATE FACTOR (1.0000000) $82,182.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $82,182.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $446,746.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,130.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,718) 99,538.50
SCHOOL LAND EARNINGS 18,964.00
GROSS PRODUCTION 258,787.00
MOTOR VEHICLE 48,918.00
REA TAX 109,736.00
TOTAL CHARGEABLES 1,168,074.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (282.93) = $20,747.2569
2: ADJUSTED DISTRICT VALUATION
   ($36,988,342) / 1000 = 36,988.3420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,410.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,410.00
X PRORATE FACTOR (1.000000) $17,410.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,410.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  65  ROGER MILLS  DISTRICT:  I007  CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR ($1,579.00) = $1,179,607.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,086,036.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($382,056) 286,542.00
SCHOOL LAND EARNINGS 55,413.00
GROSS PRODUCTION 749,671.00
MOTOR VEHICLE 134,668.00
REA TAX 95,520.00
TOTAL CHARGEABLES 2,407,850.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 40,241.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (747.06) = $54,781.9098
2:  ADJUSTED DISTRICT VALUATION ($64,110,801) / 1000 = 64,110.8010
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $40,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,241.00
X PRORATE FACTOR (1.0000000) $40,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,241.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: IO15 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR ($1,579.00) = $429,582.74

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 (73.33) X
INC. WEIGHTED ADM (272.06) = $19,950.1598
2: ADJUSTED DISTRICT VALUATION ($65,340,403) / 1000 = 65,340.4030
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $18,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 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 ($1,579.00) = $825,343.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,391) 197,543.25
SCHOOL LAND EARNINGS 38,008.00
GROSS PRODUCTION 515,712.00
MOTOR VEHICLE 94,173.00
REA TAX 77,871.00

TOTAL CHARGEABLES 1,885,679.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA ($152.00) X

TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (522.70) = $38,329.5910

2:  ADJUSTED DISTRICT VALUATION
($58,890,817) / 1000 = 58,890.8170

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $21,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,973.00

X PRORATE FACTOR (1.0000000) $21,973.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,973.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 66 RG  
**DISTRICT:** C009 JUSTUS-TIAWAH

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (808.95) X**
- **FOUNDATION AID FACTOR ($1,579.00) =** $1,277,332.05

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $508,127.94
- **COUNTY 4 MILL LEVY (0.75000) X ($112,199)** 84,149.25
- **SCHOOL LAND EARNINGS** 80,007.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 30,869.00

**TOTAL CHARGEABLES** $703,153.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $574,179.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(407.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 18,669.00

**SALARY INCENTIVE AID:**
1: **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (808.95) =** $59,320.3035
2: **ADJUSTED DISTRICT VALUATION**
   - $(30,833,006) / 1000 = 30,833.0060
3: **#1 - #2 =** $28,487.2975
4: **#3 X INCENTIVE MILLS (20.0) =** 569,746.00

**BASIC FORMULA** $1,162,594.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,162,594.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
   - $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,162,594.00

Midyear Adjustment - FY 2018
COUNTY:  66  ROGERS  DISTRICT:  I001  CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,036.46) X
FOUNDATION AID FACTOR ($1,579.00) = $9,531,570.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,542,864.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($859,827) 644,870.25
SCHOOL LAND EARNINGS 612,067.00
GROSS PRODUCTION 3,410.00
MOTOR VEHICLE 1,472,922.00
REA TAX 23,474.00
TOTAL CHARGEABLES 5,299,607.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,231,963.00

TRANSPORTATION:
REGULAR A.D.H.(2,615.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 119,950.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (6,036.46) = $442,653.6118
2:  ADJUSTED DISTRICT VALUATION
($159,227,583) / 1000 = 159,227.5830
3:  #1 - #2 = $283,426.0288
4:  #3 X INCENTIVE MILLS (20.0) = 5,668,521.00

BASIC FORMULA $10,020,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,020,434.00
X PRORATE FACTOR (1.000000) $10,020,434.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,020,434.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,579.00) = $5,571,248.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,629,603.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,469) 334,851.75
SCHOOL LAND EARNINGS 317,853.00
GROSS PRODUCTION 1,770.00
MOTOR VEHICLE 778,212.00
REA TAX 19,043.00
TOTAL CHARGEABLES 4,081,333.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,489,916.00

TRANSPORTATION:
REGULAR A.D.H.(1,718.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,805.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,528.34) = $258,733.1722
2: ADJUSTED DISTRICT VALUATION
($169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = $89,083.9232
4: #3 X INCENTIVE MILLS (20.0) = 1,781,678.00
BASIC FORMULA $3,350,399.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,350,399.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,350,399.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS  DISTRICT:  I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,579.00) = $2,439,302.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,098.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,244) 148,683.00
SCHOOL LAND EARNINGS 141,265.00
GROSS PRODUCTION 785.00
MOTOR VEHICLE 343,696.00
REA TAX 73,436.00

TOTAL CHARGEABLES 1,151,963.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,287,339.00

TRANSPORTATION:
REGULAR A.D.H.(522.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 54,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,544.84) = $113,283.1172
2: ADJUSTED DISTRICT VALUATION
($26,845,345) / 1000 = 26,845.3450
3: #1 - #2 = 86,437.7722
4: #3 X INCENTIVE MILLS (20.0) = 1,728,755.00

BASIC FORMULA $3,070,513.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,070,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,070,513.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) x

FOUNDATION AID FACTOR ($1,579.00) = $4,291,611.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,972,861.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) x ($387,979) 290,984.25

SCHOOL LAND EARNINGS 276,270.00

GROSS PRODUCTION 1,538.00

MOTOR VEHICLE 654,444.00

REA TAX 102,868.00

TOTAL CHARGEABLES $3,298,965.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $992,646.00

TRANSPORTATION:

REGULAR A.D.H. (1,336.00) x PER CAPITA ($48.00) x TRANSPORTATION FACTOR (1.39) = 89,138.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x

INC. WEIGHTED ADM (2,717.93) = $199,305.8069

2: ADJUSTED DISTRICT VALUATION

($128,274,478) / 1000 = 128,274.4780

3: #1 - #2 = $71,031.3289

4: #3 x INCENTIVE MILLS (20.0) = 1,420,627.00

BASIC FORMULA $2,502,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,502,411.00

X PRORATE FACTOR (1.0000000) $2,502,411.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,502,411.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS  DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR ($1,579.00) = $3,375,712.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,302.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,536) 221,652.00
SCHOOL LAND EARNINGS 210,362.00
GROSS PRODUCTION 1,172.00
MOTOR VEHICLE 500,680.00
REA TAX 36,277.00
TOTAL CHARGEABLES 1,635,445.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,267.00

TRANSPORTATION:
REGULAR A.D.H.(887.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 49,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,137.88) = $156,770.7404
2: ADJUSTED DISTRICT VALUATION
($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $116,074.0874
4: #3 X INCENTIVE MILLS (20.0) = 2,321,482.00
BASIC FORMULA $4,111,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,111,066.00
X PRORATE FACTOR (1.0000000) $4,111,066.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,111,066.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS  DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,007.66) X
FOUNDATION AID FACTOR ($1,579.00) = $3,170,095.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,676) 220,257.00
SCHOOL LAND EARNINGS 209,123.00
GROSS PRODUCTION 1,164.00
MOTOR VEHICLE 494,783.00
REA TAX 54,032.00

TOTAL CHARGEABLES 1,608,679.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,561,416.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,007.66) = $147,221.7078
2: ADJUSTED DISTRICT VALUATION
($37,706,419) / 1000 = 37,706.4190
3: #1 - #2 = $109,515.2888
4: #3 X INCENTIVE MILLS (20.0) = 2,190,306.00

BASIC FORMULA $3,799,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,799,427.00
X PRORATE FACTOR (1.0000000) $3,799,427.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,799,427.00

Midyear Adjustment - FY 2018
<table>
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<th><strong>COUNTY:</strong> 66 ROGERS</th>
<th><strong>DISTRICT:</strong> I007 FOYIL</th>
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**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (838.12) X**
  - **FOUNDATION AID FACTOR ($1,579.00) =**  
    - $1,323,391.48

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  - $186,422.30

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($112,507)**  
  - 84,380.25

- **SCHOOL LAND EARNINGS**  
  - 79,997.00

- **GROSS PRODUCTION**  
  - 447.00

- **MOTOR VEHICLE**  
  - 195,369.00

- **REA TAX**  
  - 27,781.00

**TOTAL CHARGEABLES**  

- 574,396.55

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

- $748,995.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(481.00) X PER CAPITA ($33.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =**  
    - 22,063.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**  
   - **INC. WEIGHTED ADM (838.12) =**  
     - $61,459.3396

2. **ADJUSTED DISTRICT VALUATION**  
   - ($11,353,368) / 1000 =  
     - 11,353.3680

3. **#1 - #2 =**  
   - $50,105.9716

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 1,002,119.00

**BASIC FORMULA**  

- $1,773,177.00

**SUPPLEMENT**  

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  

- $1,773,177.00

**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**  

- $1,773,177.00

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Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,990.80) X  
FOUNDATION AID FACTOR ($1,579.00) = $3,143,473.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,693) 205,269.75
SCHOOL LAND EARNINGS 194,972.00
GROSS PRODUCTION 1,085.00
MOTOR VEHICLE 443,618.00
REA TAX 15,301.00

TOTAL CHARGEABLES 2,734,395.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,077.00

TRANSPORTATION:

REGULAR A.D.H.(1,085.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,769.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,990.80) = $145,985.3640
2:  ADJUSTED DISTRICT VALUATION
($119,754,000) / 1000 = 119,754.0000
3:  #1 - #2 = $26,231.3640
4:  #3 X INCENTIVE MILLS (20.0) = 524,627.00

BASIC FORMULA $983,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $983,473.00
X PRORATE FACTOR (1.0000000) $983,473.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $983,473.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: C054  JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X 
FOUNDATION AID FACTOR ($1,579.00) = $542,970.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $34,604.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,307) 18,980.25
SCHOOL LAND EARNINGS 27,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,976.00
 TOTAL CHARGEABLES $85,590.55
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,380.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (343.87) = $25,215.9871
2:  ADJUSTED DISTRICT VALUATION 
($1,905,523) / 1000 = 1,905.5230
3:  #1 - #2 = $23,310.4641
4:  #3 X INCENTIVE MILLS (20.0) = 466,209.00

BASIC FORMULA $931,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,158.00
X PRORATE FACTOR (1.0000000) $931,158.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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 $931,158.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67 SEMINOLE            DISTRICT:  I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,738.96) X
FOUNDATION AID FACTOR ($1,579.00) = $4,324,817.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                     $793,900.71

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,394)  188,545.50
SCHOOL LAND EARNINGS                      268,356.00
GROSS PRODUCTION                          251,197.00
MOTOR VEHICLE                             646,321.00
REA TAX                                    14,473.00

TOTAL CHARGEABLES  2,162,793.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,162,025.00

TRANSPORTATION:

REGULAR A.D.H.(911.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 41,788.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,738.96) =  $200,847.9368
2:  ADJUSTED DISTRICT VALUATION
($49,097,137) / 1000 = 49,097.1370
3:  #1 - #2 = 151,750.7998
4:  #3 X INCENTIVE MILLS (20.0) = 3,035,016.00

BASIC FORMULA  $5,238,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,238,829.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,238,829.00

Midyear Adjustment - FY 2018
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I002 WEWOKA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,208.40) X**
  - **FOUNDATION AID FACTOR ($1,579.00) =** $1,908,063.60

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $246,780.99

- **COUNTY 4 MILL LEVY (0.75000) X ($100,007)**
  - 75,005.25

- **SCHOOL LAND EARNINGS**
  - 105,680.00

- **GROSS PRODUCTION**
  - 99,678.00

- **MOTOR VEHICLE**
  - 273,574.00

- **REA TAX**
  - 6,908.00

**TOTAL CHARGEABLES**

807,626.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$1,100,437.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(205.00) X PER CAPITA ($57.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 16,242.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - **INC. WEIGHTED ADM (1,208.40) =** $88,611.9720

2. **ADJUSTED DISTRICT VALUATION**
   - ($14,511,032) / 1000 = 14,511.0320

3. **#1 - #2 =** $74,100.9400

4. **#3 X INCENTIVE MILLS (20.0) =** 1,482,019.00

**BASIC FORMULA**

$2,598,698.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

$2,598,698.00

**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**

$2,598,698.00

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*Midyear Adjustment - FY 2018*
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR ($1,579.00) = $769,746.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,067.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,594) 29,695.50
SCHOOL LAND EARNINGS 42,241.00
GROSS PRODUCTION 39,623.00
MOTOR VEHICLE 106,243.00
REA TAX 26,589.00
TOTAL CHARGEABLES 415,458.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,288.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (487.49) = $35,747.6417
2: ADJUSTED DISTRICT VALUATION
($9,736,335) / 1000 = 9,736.3350
3: #1 - #2 = $26,011.3067
4: #3 X INCENTIVE MILLS (20.0) = 520,226.00

BASIC FORMULA $896,440.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $896,440.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $896,440.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X FOUNDATION AID FACTOR ($1,579.00) = $1,769,553.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $726,873.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,459) 76,844.25
SCHOOL LAND EARNINGS 109,443.00
GROSS PRODUCTION 102,335.00
MOTOR VEHICLE 266,851.00
REA TAX 56,952.00
TOTAL CHARGEABLES 1,339,299.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,255.00

TRANSPORTATION:
REGULAR A.D.H.(414.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 45,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,120.68) = $82,179.4644
2: ADJUSTED DISTRICT VALUATION ($46,764,824) / 1000 = 46,764.8240
3: #1 - #2 = $35,414.6404
4: #3 X INCENTIVE MILLS (20.0) = 708,293.00
BASIC FORMULA $1,184,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,184,009.00
X PRORATE FACTOR (1.0000000) $1,184,009.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,184,009.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.49) X
FOUNDATION AID FACTOR ($1,579.00) = $807,642.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,389) 32,541.75
SCHOOL LAND EARNINGS 46,427.00
GROSS PRODUCTION 43,308.00
MOTOR VEHICLE 111,324.00
REA TAX 28,276.00
TOTAL CHARGEABLES 387,227.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,416.00

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (511.49) = $37,507.5617
2: ADJUSTED DISTRICT VALUATION
($7,126,227) / 1000 = 7,126.2270
3: #1 - #2 = $30,381.3347
4: #3 X INCENTIVE MILLS (20.0) = 607,627.00

BASIC FORMULA $1,054,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,054,281.00
X PRORATE FACTOR (1.000000) $1,054,281.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,054,281.00

Midyear Adjustment - FY 2018
COUNTY:  67 SEMINOLE  DISTRICT:  I007  VARNUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (541.93) X  FOUNDATION AID FACTOR ($1,579.00) =  $855,707.47

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $119,295.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,981)  32,235.75
  SCHOOL LAND EARNINGS  44,499.00
  GROSS PRODUCTION  41,683.00
  MOTOR VEHICLE  107,423.00
  REA TAX  26,088.00
  TOTAL CHARGEABLES  371,224.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $484,483.00

TRANSPORTATION:
  REGULAR A.D.H.(302.00) X PER CAPITA ($33.00) X  TRANSPORTATION FACTOR (1.39) =  13,853.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X  INC. WEIGHTED ADM (541.93) =  $39,739.7269
  2:  ADJUSTED DISTRICT VALUATION
  ($6,508,221) / 1000 =  6,508.2210
  3:  #1 - #2 =  $33,231.5059
  4:  #3 X INCENTIVE MILLS (20.0) =  664,630.00

BASIC FORMULA  $1,162,966.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,162,966.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,162,966.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.18) X
FOUNDATION AID FACTOR ($1,579.00) = $609,778.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $110,059.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,984) 23,238.00
SCHOOL LAND EARNINGS 33,094.00
GROSS PRODUCTION 30,998.00
MOTOR VEHICLE 81,110.00
REA TAX 42,718.00

TOTAL CHARGEABLES 321,217.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,561.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 19,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (386.18) = $28,318.5794

2: ADJUSTED DISTRICT VALUATION
($6,158,978) / 1000 = 6,158.9780

3: #1 - #2 = $22,159.6014

4: #3 X INCENTIVE MILLS (20.0) = 443,192.00

BASIC FORMULA $751,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $751,477.00

X PRORATE FACTOR (1.0000000) $751,477.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $751,477.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,579.00) = $1,054,440.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $270,874.09
   *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,776) 46,332.00
SCHOOL LAND EARNINGS 66,003.00
GROSS PRODUCTION 61,659.00
MOTOR VEHICLE 157,503.00
REA TAX 81,278.00

TOTAL CHARGEABLES 683,649.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,791.00

TRANSPORTATION:

REGULAR A.D.H.(386.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (667.79) = $48,969.0407
2: ADJUSTED DISTRICT VALUATION
   ($14,214,080) / 1000 = 14,214.0800
3: #1 - #2 = $34,754.9607
4: #3 X INCENTIVE MILLS (20.0) = 695,099.00

BASIC FORMULA $1,103,448.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,103,448.00

X PRORATE FACTOR (1.0000000) $1,103,448.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,103,448.00

Midyear Adjustment - FY 2018
COUNTY:  67 SEMINOLE            DISTRICT:  I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,579.00) = $715,950.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $396,278.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,913) 26,184.75
SCHOOL LAND EARNINGS 37,324.00
GROSS PRODUCTION 34,860.00
MOTOR VEHICLE 93,337.00
REA TAX 70,315.00

TOTAL CHARGEABLES 658,299.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,651.00

TRANSPORTATION:

REGULAR A.D.H.(193.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 23,608.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (453.42) = $33,249.2886
2:  ADJUSTED DISTRICT VALUATION
($21,982,349) / 1000 = 21,982.3490
3:  #1 - #2 = $11,266.9396
4:  #3 X INCENTIVE MILLS (20.0) = 225,339.00

BASIC FORMULA $306,598.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,598.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $306,598.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.80) X
FOUNDATION AID FACTOR ($1,579.00) = $951,821.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) $730,449.00

TRANSPORTATION:
REGULAR A.D.H.(211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (602.80) = $44,203.3240
2: ADJUSTED DISTRICT VALUATION ($8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = $35,739.1730
4: #3 X INCENTIVE MILLS (20.0) = 714,783.00

BASIC FORMULA $1,461,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,461,363.00

X PRORATE FACTOR (1.0000000) $1,461,363.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,045.60 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,461,363.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,579.00) = $394,971.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,878) 8,908.50
SCHOOL LAND EARNINGS 19,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,667.00

TOTAL CHARGEABLES 107,985.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,985.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (250.14) = $18,342.7662
2: ADJUSTED DISTRICT VALUATION
($3,381,680) / 1000 = 3,381.6800
3: #1 - #2 = $14,961.0862
4: #3 X INCENTIVE MILLS (20.0) = 299,222.00

BASIC FORMULA $594,772.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $594,772.00
X PRORATE FACTOR (1.0000000) $594,772.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $594,772.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C036 BRUSHY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (687.54) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,579.00) = $1,085,625.66}
\]

**LESS CHARGEABLES:**

1. **AD VALOREM CHARGEABLE**
   -  $66,967.96

2. **COUNTY 4 MILL LEVY**
   - $27,920.25

3. **SCHOOL LAND EARNINGS**
   - $62,458.00

4. **GROSS PRODUCTION**
   - $0.00

5. **MOTOR VEHICLE**
   - $0.00

6. **REA TAX**
   - $44,791.00

**TOTAL CHARGEABLES**

-  $202,137.21

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

-  $883,488.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(303.00) X PER CAPITA ($55.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 23,164.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   \[
   \text{INC. WEIGHTED ADM (687.54) = $50,417.3082}
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   (\$3,957,917) / 1000 = 3,957.9170
   \]

3. **#1 - #2**
   \[
   = $46,459.3912
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   929,188.00
   \]

**BASIC FORMULA**

-  $1,835,840.00

**SUPPLEMENT**

-  $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

-  $1,835,840.00

**OCAS NONCOMPLIANCE PENALTY**

-  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

-  $0.00

**ADMINISTRATIVE COSTS PENALTY**

-  $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

-  $0.00

**GENERAL FUND BALANCE PENALTY**

-  $0.00

**TOTAL ADDITIONS/REDUCTIONS**

-  $0.00

**TOTAL NET STATE AID**

-  $1,835,840.00

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Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (365.37) X FOUNDATION AID FACTOR ($1,579.00) =** $576,919.23

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $34,038.23

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($18,484)** 13,863.00
- **SCHOOL LAND EARNINGS** 30,999.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 20,962.00

**TOTAL CHARGEABLES** $99,862.23

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $477,057.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (171.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =** 19,253.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (365.37) =** $26,792.5821

2. **ADJUSTED DISTRICT VALUATION** ($2,070,006) / 1000 = $2,070.0060

3. **#1 - #2 =** $24,722.5761

4. **#3 X INCENTIVE MILLS (20.0) =** 494,452.00

**BASIC FORMULA** $990,762.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $990,762.00

**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** $990,762.00

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*Midyear Adjustment - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.70) X
FOUNDATION AID FACTOR ($1,579.00) = $910,609.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,466.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,374) 24,280.50
SCHOOL LAND EARNINGS 54,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00

TOTAL CHARGEABLES 98,483.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $812,126.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
   INC. WEIGHTED ADM (576.70) = $42,289.4110
2: ADJUSTED DISTRICT VALUATION
   ($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = $40,995.9370
4: #3 X INCENTIVE MILLS (20.0) = 819,919.00

BASIC FORMULA $1,632,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,632,045.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,632,045.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,327.76) x
FOUNDATIONS AID FACTOR ($1,579.00) = $5,254,533.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $950,107.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,198) 135,898.50
SCHOOL LAND EARNINGS 303,878.00
GROSS PRODUCTION 4,644.00
MOTOR VEHICLE 730,886.00
REA TAX 70,518.00

TOTAL CHARGEABLES 2,195,931.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,058,601.00

TRANSPORTATION:

REGULAR A.D.H.(1,495.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 110,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (3,327.76) = $244,024.6408
2: ADJUSTED DISTRICT VALUATION
($59,123,038) / 1000 = $59,123.0380
3: #1 - #2 = $184,901.6028
4: #3 X INCENTIVE MILLS (20.0) = 3,698,032.00

BASIC FORMULA $6,866,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,866,770.00

X PRORATE FACTOR (1.0000000) $6,866,770.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,866,770.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH    DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.05) X
FOUNDATION AID FACTOR ($1,579.00) = $2,408,053.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,925.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,063) 66,047.25
SCHOOL LAND EARNINGS 147,574.00
GROSS PRODUCTION 2,265.00
MOTOR VEHICLE 359,507.00
REA TAX 92,609.00
TOTAL CHARGEABLES 1,017,928.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,390,126.00

TRANSPORTATION:
REGULAR A.D.H.(848.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 64,830.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,525.05) = $111,831.9165
2: ADJUSTED DISTRICT VALUATION
($21,547,167) / 1000 = 21,547.1670
3: #1 - #2 = $90,284.7495
4: #3 X INCENTIVE MILLS (20.0) = 1,805,695.00

BASIC FORMULA $3,260,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,260,651.00
X PRORATE FACTOR (1.000000) $3,260,651.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,260,651.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,579.00) = $3,885,840.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $499,269.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,722) 104,791.50
SCHOOL LAND EARNINGS 234,279.00
GROSS PRODUCTION 3,584.00
MOTOR VEHICLE 564,985.00
REA TAX 45,794.00

TOTAL CHARGEABLES 1,452,703.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,137.00

TRANSPORTATION:

REGULAR A.D.H.(947.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 72,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (2,460.95) = $180,461.4635
2: ADJUSTED DISTRICT VALUATION
($30,499,066) / 1000 = 30,499.0660
3: #1 - #2 = $149,962.3975
4: #3 X INCENTIVE MILLS (20.0) = 2,999,248.00

BASIC FORMULA $5,504,783.00
SUPPLEMENT 0.00 $5,504,783.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,504,783.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,504,783.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $1,213,745.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,578.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($39,932) 29,949.00
SCHOOL LAND EARNINGS 66,975.00
GROSS PRODUCTION 1,023.00
MOTOR VEHICLE 155,191.00
REA TAX 24,026.00

TOTAL CHARGEABLES 382,742.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,004.00

TRANSPORTATION:
REGULAR A.D.H. ($55.00) X TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (768.68) = $56,367.3044
2:  ADJUSTED DISTRICT VALUATION
($6,375,493) / 1000 = 6,375.4930
3:  #1 - #2 = $49,991.8114
4:  #3 X INCENTIVE MILLS (20.0) = 999,836.00

BASIC FORMULA $1,855,610.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,855,610.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,855,610.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,721.74) X
FOUNDATION AID FACTOR ($1,579.00) = $2,718,627.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,419) 70,814.25
SCHOOL LAND EARNINGS 158,270.00
GROSS PRODUCTION 2,425.00
MOTOR VEHICLE 389,597.00
REA TAX 39,092.00

TOTAL CHARGEABLES 1,036,848.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,681,779.00

TRANSPORTATION:
REGULAR A.D.H.(861.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,721.74) = $126,255.1942
2: ADJUSTED DISTRICT VALUATION
   ($23,644,093) / 1000 = 23,644.0930
3: #1 - #2 = $102,611.1012
4: #3 X INCENTIVE MILLS (20.0) = 2,052,222.00

BASIC FORMULA $3,773,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,773,495.00
X PRORATE FACTOR (1.0000000) $3,773,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,773,495.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I006 GORE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>1,363,198.07</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (863.33) X Foundation Aid Factor ($1,579.00)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$295,493.26</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($41,390)</td>
<td>31,042.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>69,375.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>1,063.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>172,867.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>75,905.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 645,745.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $717,452.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Formula</th>
<th>34,326.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (449.00) X Per Capita ($55.00) X Transportation Factor (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>$44,675.8529</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (863.33)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,632,136) / 1000 =</td>
<td>18,632.1360</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$44,675.8529</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,645,295.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000): $1,645,295.00

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: $1,645,295.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,579.00) = $1,240,809.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,227.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,569) 34,926.75
SCHOOL LAND EARNINGS 78,062.00
GROSS PRODUCTION 1,196.00
MOTOR VEHICLE 185,905.00
REA TAX 25,825.00
TOTAL CHARGEABLES 482,142.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $758,667.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (785.82) = $57,624.1806
2: ADJUSTED DISTRICT VALUATION
($9,271,664) / 1000 = 9,271.6640
3: #1 - #2 = $48,352.5166
4: #3 X INCENTIVE MILLS (20.0) = 967,050.00

BASIC FORMULA $1,747,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,747,658.00
X PRORATE FACTOR (1.0000000) $1,747,658.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,747,658.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS        DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.97) X FOUNDATION AID FACTOR ($1,579.00) = $402,597.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,910.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,294) 18,970.50
SCHOOL LAND EARNINGS 21,477.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,896.00

TOTAL CHARGEABLES 155,253.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,344.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (254.97) = $18,696.9501
2: ADJUSTED DISTRICT VALUATION ($4,249,225) / 1000 = 4,249.2250
3: #1 - #2 = $14,447.7251
4: #3 X INCENTIVE MILLS (20.0) = 288,955.00

BASIC FORMULA $550,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $550,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS 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 $550,477.00

Midyear Adjustment - FY 2018
COUNTY:  69  STEPHENS  DISTRICT:  I001  DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,620.71) X  
FOUNDATION AID FACTOR ($1,579.00) = $8,875,101.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,486,058.15
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($655,346)  491,509.50
SCHOOL LAND EARNINGS  554,545.00
GROSS PRODUCTION  1,715,726.00
MOTOR VEHICLE  1,366,488.00
REA TAX  79,465.00

TOTAL CHARGEABLES  6,693,791.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,181,309.00

TRANSPORTATION:

REGULAR A.D.H. (1,845.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 84,630.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (5,620.71) = $412,166.6643

2:  ADJUSTED DISTRICT VALUATION
($158,146,193) / 1000 = 158,146.1930

3:  #1 - #2 = $254,020.4713

4:  #3 X INCENTIVE MILLS (20.0) = 5,080,409.00

BASIC FORMULA $7,346,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,346,348.00

X PRORATE FACTOR (1.000000) $7,346,348.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,346,348.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,618.27) X FOUNDATION AID FACTOR ($1,579.00) = $2,555,248.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,676.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,057) 141,042.75
SCHOOL LAND EARNINGS 158,377.00
GROSS PRODUCTION 490,283.00
MOTOR VEHICLE 387,910.00
REA TAX 197,432.00
TOTAL CHARGEABLES 1,908,721.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $646,527.00

TRANSPORTATION:
REGULAR A.D.H.(734.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 71,418.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,618.27) = $118,667.7391
2: ADJUSTED DISTRICT VALUATION ($34,055,774) / 1000 = 34,055.7740
3: #1 - #2 = $84,611.9651
4: #3 X INCENTIVE MILLS (20.0) = 1,692,239.00

BASIC FORMULA $2,410,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,410,184.00
X PRORATE FACTOR (1.0000000) $2,410,184.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,410,184.00

Midyear Adjustment - FY 2018
COUNTY:  69 STEPHENS  DISTRICT:  I003 MARLOW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,256.42) X 
  FOUNDATION AID FACTOR ($1,579.00) =                   $3,562,887.18

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $703,046.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($259,965)          194,973.75
  SCHOOL LAND EARNINGS                               218,596.00
  GROSS PRODUCTION                                    676,076.00
  MOTOR VEHICLE                                       531,816.00
  REA TAX                                              52,898.00
  TOTAL CHARGEABLES                                            2,377,405.78

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,185,481.00

TRANSPORTATION:
  REGULAR A.D.H.(804.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) =                               36,879.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X 
      INC. WEIGHTED ADM (2,256.42) =         $165,463.2786
  2:  ADJUSTED DISTRICT VALUATION
      ($44,526,400) / 1000 =                  44,526.4000
  3:  #1 - #2 =                                $120,936.8786
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,418,738.00

  BASIC FORMULA                                                        $3,641,098.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000)                           $3,641,098.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,045.60 = CLASS SIZE PENALTY AMOUNT          0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
  ADMINISTRATIVE COSTS PENALTY                                0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
  GENERAL FUND BALANCE PENALTY                                0.00
  TOTAL ADDITIONS/REDUCTIONS                                      0.00

  TOTAL NET STATE AID                                                  $3,641,098.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,579.00) = $1,341,849.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,096) 75,072.00
SCHOOL LAND EARNINGS 73,553.00
GROSS PRODUCTION 227,284.00
MOTOR VEHICLE 183,072.00
REA TAX 280,553.00
TOTAL CHARGEABLES 1,541,481.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(320.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (849.81) = $62,316.5673
2: ADJUSTED DISTRICT VALUATION
($44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = $17,641.3503
4: #3 X INCENTIVE MILLS (20.0) = 352,827.00

BASIC FORMULA $392,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $392,859.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $392,859.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,579.00) = $1,307,933.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,125) 68,343.75
SCHOOL LAND EARNINGS 77,634.00
GROSS PRODUCTION 238,955.00
MOTOR VEHICLE 186,562.00
REA TAX 78,122.00

TOTAL CHARGEABLES 876,197.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,736.00

TRANSPORTATION:

REGULAR A.D.H.(503.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 43,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (828.33) = $60,741.4389

2: ADJUSTED DISTRICT VALUATION
($13,714,907) / 1000 = 13,714.9070

3: #1 - #2 = $47,026.5319

4: #3 X INCENTIVE MILLS (20.0) = 940,531.00

BASIC FORMULA $1,415,616.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,415,616.00

X PRORATE FACTOR (1.0000000) $1,415,616.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,415,616.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS    DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.23) X  
FOUNDATION AID FACTOR ($1,579.00) = $1,007,765.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,502) 55,876.50
SCHOOL LAND EARNINGS 63,058.00
GROSS PRODUCTION 195,648.00
MOTOR VEHICLE 152,289.00
REA TAX 86,067.00
TOTAL CHARGEABLES 773,169.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,596.00

TRANSPORTATION:
REGULAR A.D.H. (343.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (638.23) = $46,801.4059
2: ADJUSTED DISTRICT VALUATION
($13,482,968) / 1000 = 13,482.9680
3: #1 - #2 = $33,318.4379
4: #3 X INCENTIVE MILLS (20.0) = 666,369.00

BASIC FORMULA $934,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $934,339.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $934,339.00

Midyear Adjustment - FY 2018
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 ($1,579.00) = $1,078,583.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,341.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,377) 49,782.75
SCHOOL LAND EARNINGS 56,227.00
GROSS PRODUCTION 173,738.00
MOTOR VEHICLE 139,098.00
REA TAX 162,729.00
TOTAL CHARGEABLES 1,749,916.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (683.08) = $50,090.2564
2: ADJUSTED DISTRICT VALUATION
($73,955,456) / 1000 = $73,955.4560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $38,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,748.00
X PRORATE FACTOR (1.0000000) $38,748.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## Oklahoma State Department of Education

**State Aid Allocation 2017-2018**

**Tentative Final State Allocation**

**County:** 70 Texas  
**District:** C009 Optima

### Foundation Aid:

- **Foundation Weighted ADM (128.38) X**
- **Foundation Aid Factor ($1,579.00) =** $202,712.02

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($11,535)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

- **Total Chargeables:** 129,658.76

### Foundation Aid (Zero if less than zero)

- **Net Foundation Aid:** $73,053.00

### 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 (73.33) X**
   - **Inc. Weighted ADM (128.38) =** $9,414.1054

2. **Adjusted District Valuation**
   - $(5,687,194) / 1000 =
   - $5,687.1940

3. **#1 - #2 =** $3,726.9114

4. **#3 X Incentive Mills (20.0) =** $74,538.00

### Basic Formula

- **Basic Formula**
  - **$147,591.00**

### Supplement

- **Supplement**
  - 0.00

### Basic State Aid (Basic Formula + Supplement)

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**
  - **$147,591.00**

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty**
  - 0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **$3,045.60 = Class Size Penalty Amount**

### Penalty for Per Pupil Revenue in Excess 150%

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$147,591.00**

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Midyear Adjustment - FY 2018
COUNTY:  70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.84) X
FOUNDATION AID FACTOR ($1,579.00) = $115,014.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $162,255.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,686) 32,014.50
SCHOOL LAND EARNINGS 6,334.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,790.00

TOTAL CHARGEABLES 254,394.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (72.84) = $5,341.3572

2: ADJUSTED DISTRICT VALUATION
($10,387,698) / 1000 = 10,387.6980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $9,517.00

SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $49,988.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,988.00

Midyear Adjustment - FY 2018
COUNTY: 70  TEXAS  
DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X 
FOUNDATION AID FACTOR ($1,579.00) =                     $500,006.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,030.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,459)            15,344.25
SCHOOL LAND EARNINGS 18,796.00
GROSS PRODUCTION 30,718.00
MOTOR VEHICLE 46,042.00
REA TAX 123,972.00
TOTAL CHARGEABLES 467,902.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,103.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =                               17,642.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (316.66) =            $23,220.6778

2:  ADJUSTED DISTRICT VALUATION 
($14,738,397) / 1000 =                  14,738.3970
3:  #1 - #2 =                                  $8,482.2808
4:  #3 X INCENTIVE MILLS (20.0) =                                 169,646.00

BASIC FORMULA $219,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $219,391.00
X PRORATE FACTOR (1.0000000) $219,391.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $219,391.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,108.26) X
FOUNDATION AID FACTOR ($1,579.00) = $8,065,942.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,867,625.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($574,979) 431,234.25
SCHOOL LAND EARNINGS 461,385.00
GROSS PRODUCTION 750,968.00
MOTOR VEHICLE 1,068,721.00
REA TAX 197,647.00
TOTAL CHARGEABLES 4,777,580.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,288,362.00

TRANSPORTATION:
REGULAR A.D.H.(1,179.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 137,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,108.26) = $374,588.7058
2: ADJUSTED DISTRICT VALUATION
($117,682,766) / 1000 = 117,682.7660
3: #1 - #2 = $256,905.9398
4: #3 X INCENTIVE MILLS (20.0) = 5,138,119.00
BASIC FORMULA $8,564,141.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,564,141.00
X PRORATE FACTOR (1.0000000) $8,564,141.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,564,141.00

Midyear Adjustment - FY 2018
COUNTY:  70  TEXAS  

FOUNDATION AID: 
FOUNDATION WEIGHTED ADM (244.03) X 
FOUNDATION AID FACTOR ($1,579.00) = $385,323.37

LESS CHARGEABLES: 
AD VALOREM CHARGEABLE* $232,627.87 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($17,557) 13,167.75 
SCHOOL LAND EARNINGS 13,861.00 
GROSS PRODUCTION 22,685.00 
MOTOR VEHICLE 34,409.00 
REA TAX 77,145.00 
TOTAL CHARGEABLES 393,895.62 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION: 
REGULAR A.D.H. (28.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,500.00

SALARY INCENTIVE AID: 
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (244.03) = $17,894.7199
2: ADJUSTED DISTRICT VALUATION ($14,359,745) / 1000 = 14,359.7450 
3: #1 - #2 = $3,534.9749 
4: #3 X INCENTIVE MILLS (20.0) = 70,699.00 
BASIC FORMULA $77,199.00

SUPPLEMENT 0.00 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $77,199.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $77,199.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 70  TEXAS  
#### DISTRICT: I023  HOOKER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,229.90) X**
- **FOUNDATION AID FACTOR ($1,579.00) = $1,942,012.10**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**

  *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($113,817) = 85,362.75
  - SCHOOL LAND EARNINGS = 106,253.00
  - GROSS PRODUCTION = 172,801.00
  - MOTOR VEHICLE = 246,066.00
  - REA TAX = 111,881.00

**TOTAL CHARGEABLES = 1,174,952.04**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $767,060.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (160.00) X PER CAPITA ($136.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 30,246.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (73.33) X**
   - INC. WEIGHTED ADM (1,229.90) = **$90,188.570**

2. **ADJUSTED DISTRICT VALUATION**
   - ($27,937,549) / 1000 = **27,937,5490**

3. **#1 - #2 =**
   - **$62,251.0180**

4. **#3 X INCENTIVE MILLS (20.0) =**
   - **1,245,020.00**

**BASIC FORMULA = $2,042,326.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,042,326.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,045.60 = CLASS SIZE PENALTY AMOUNT = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $2,042,326.00**

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Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 70 TEXAS  
DISTRICT: I053 TYRONE  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (387.62) X  
FOUNDATION AID FACTOR ($1,579.00) = $612,051.98  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $131,098.56  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($61,127) 45,845.25  
SCHOOL LAND EARNINGS 37,112.00  
GROSS PRODUCTION 60,601.00  
MOTOR VEHICLE 90,402.00  
REA TAX 27,671.00  
TOTAL CHARGEABLES 392,729.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,322.00  

TRANSPORTATION:  
REGULAR A.D.H.(50.00) X PER CAPITA ($117.00) X  
TRANSPORTATION FACTOR (1.39) = 8,132.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (387.62) = $28,424.1746  
2: ADJUSTED DISTRICT VALUATION  
($8,173,227) / 1000 = 8,173.2270  
3: #1 - #2 = $20,250.9476  
4: #3 X INCENTIVE MILLS (20.0) = 405,019.00  

BASIC FORMULA $632,473.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,473.00  
X PRORATE FACTOR (1.0000000) $632,473.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $632,473.00  

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 70  TEXAS  
DISTRICT: I060  GOODWELL  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (399.85) X  
FOUNDATION AID FACTOR ($1,579.00) = $631,363.15  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $486,100.01  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($178,754) 134,065.50  
SCHOOL LAND EARNINGS 36,904.00  
GROSS PRODUCTION 60,290.00  
MOTOR VEHICLE 87,879.00  
REA TAX 69,275.00  
TOTAL CHARGEABLES 874,513.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00  

TRANSPORTATION:  
REGULAR A.D.H. (147.00) X PER CAPITA ($112.00) X  
TRANSPORTATION FACTOR (1.39) = 22,885.00  

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (73.33) X  
INC. WEIGHTED ADM (399.85) = $29,321.0005  
2: ADJUSTED DISTRICT VALUATION  
($31,442,433) / 1000 = 31,442.4330  
3: #1 - #2 = 0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00  
BASIC FORMULA $22,885.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,885.00  
X PRORATE FACTOR (1.0000000) $22,885.00  
OCAS NONCOMPLIANCE PENALTY 0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $22,885.00  

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS   DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR ($1,579.00) = $840,833.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,327.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,966) 90,724.50
SCHOOL LAND EARNINGS 39,425.00
GROSS PRODUCTION 64,656.00
MOTOR VEHICLE 96,653.00
REA TAX 73,370.00
TOTAL CHARGEABLES $680,156.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,677.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (532.51) = $39,048.9583
2: ADJUSTED DISTRICT VALUATION
($18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = $20,821.9353
4: #3 X INCENTIVE MILLS (20.0) = 416,439.00
BASIC FORMULA $588,490.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,490.00
X PRORATE FACTOR (1.0000000) $588,490.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $588,490.00

Midyear Adjustment - FY 2018
COUNTY: 71 TILLMAN  DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (127.19) X
FOUNDATION AID FACTOR ($1,579.00) = $200,833.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,367) 5,525.25
SCHOOL LAND EARNINGS 9,659.00
GROSS PRODUCTION 1,676.00
MOTOR VEHICLE 27,467.00
REA TAX 32,711.00

TOTAL CHARGEABLES 148,980.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,853.00

TRANSPORTATION:

REGULAR A.D.H. (15.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (127.19) = $9,326.8427

2: ADJUSTED DISTRICT VALUATION
($4,410,914) / 1000 = 4,410.9140

3: #1 - #2 = $4,915.9287

4: #3 X INCENTIVE MILLS (20.0) = 98,319.00

BASIC FORMULA $153,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $153,654.00

X PRORATE FACTOR (1.0000000) $153,654.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $153,654.00

Midyear Adjustment - FY 2018
COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.47) X
FOUNDATION AID FACTOR ($1,579.00) = $818,664.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,663.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) 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) $436,380.00

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 (73.33) X
INC. WEIGHTED ADM (518.47) = $38,019.4051
2: ADJUSTED DISTRICT VALUATION
($7,979,930) / 1000 = 7,979.9300
3: #1 - #2 = $30,039.4751
4: #3 X INCENTIVE MILLS (20.0) = 600,790.00
BASIC FORMULA $1,051,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,481.00
X PRORATE FACTOR (1.0000000) $1,051,481.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,051,481.00

Midyear Adjustment - FY 2018
**COUNTY:** 71 **TILLMAN**  
**DISTRICT:** I158 **FREDERICK**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,459.66)**  
  
  **FOUNDATION AID FACTOR ($1,579.00)** =
  
  $2,304,803.14

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $315,972.11

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000)**  
  
  ($100,064)  
  
  75,048.00

- **SCHOOL LAND EARNINGS**
  
  132,236.00

- **GROSS PRODUCTION**
  
  22,790.00

- **MOTOR VEHICLE**
  
  331,067.00

- **REA TAX**
  
  75,749.00

**TOTAL CHARGEABLES**

952,862.11

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$1,351,941.00

### TRANSPORTATION:

- **REGULAR A.D.H. (127.00)**  
  
  ($125.00)  
  
  (1.39) =
  
  22,066.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (73.33)**  

**INC. WEIGHTED ADM (1,459.66)**

$107,036.8678

2: **ADJUSTED DISTRICT VALUATION**

($19,161,438) / 1000 =

19,161.4380

3: **#1 - #2 =**

87,875.4298

4: **#3 X INCENTIVE MILLS (20.0) =**

1,757,509.00

**BASIC FORMULA**

$3,131,516.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

$3,131,516.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

X $3,045.60 = CLASS SIZE PENALTY AMOUNT

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$3,131,516.00

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**Midyear Adjustment - FY 2018**
COUNTY: 71 TILLMAN  DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.92) x
FOUNDATION AID FACTOR ($1,579.00) = $691,475.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,641.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($28,168) 21,126.00
SCHOOL LAND EARNINGS 37,180.00
GROSS PRODUCTION 6,413.00
MOTOR VEHICLE 92,428.00
REA TAX 43,860.00
TOTAL CHARGEABLES 307,648.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,827.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) x PER CAPITA ($141.00) x
TRANSPORTATION FACTOR (1.39) = 17,247.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) x
INC. WEIGHTED ADM (437.92) = $32,112.6736
2: ADJUSTED DISTRICT VALUATION
($6,328,074) / 1000 = $6,328.0740
3: #1 - #2 = $25,784.5996
4: #3 x INCENTIVE MILLS (20.0) = 515,692.00
BASIC FORMULA $916,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,766.00
X PRORATE FACTOR (1.0000000) $916,766.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $916,766.00

Midyear Adjustment - FY 2018
COUNTY:  72  TULSA  
DISTRICT:  C015  KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,579.00) =  $936,552.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $234,853.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,178)  45,883.50
SCHOOL LAND EARNINGS  45,005.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  110,200.00

TOTAL CHARGEABLES  435,942.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $500,610.00

TRANSPORTATION:

REGULAR A.D.H.(262.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  20,758.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (593.13) =  $43,494.2229
2:  ADJUSTED DISTRICT VALUATION
($14,609,504) / 1000 =  14,609.5040
3:  #1 - #2 =  $28,884.7189
4:  #3 X INCENTIVE MILLS (20.0) =  577,694.00

BASIC FORMULA  $1,099,062.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,099,062.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,099,062.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (712.75) X
FOUNDATION AID FACTOR ($1,579.00) = $1,125,432.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,125,432.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (712.75) = $52,265.9575
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $52,265.9575
4: #3 X INCENTIVE MILLS (20.0) = 1,045,319.00

BASIC FORMULA $2,170,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,170,751.00
X PRORATE FACTOR (1.0000000) $2,170,751.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,170,751.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT:  E005  TULSA CHARTER:  KIPP TULSA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (484.05) X</td>
<td>$764,314.95</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,579.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $764,315.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(301.00) X PER CAPITA ($33.00) X</td>
<td>13,807.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (484.05) = $35,495.3865

2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000

3: #1 - #2 = $35,495.3865

4: #3 X INCENTIVE MILLS (20.0) = 709,908.00

BASIC FORMULA: $1,488,030.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,488,030.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,045.60 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,488,030.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.61) X
FOUNDATION AID FACTOR ($1,579.00) = $1,474,170.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,474,170.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 24,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (933.61) = $68,461.6213

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $68,461.6213

4: #3 X INCENTIVE MILLS (20.0) = 1,369,232.00

BASIC FORMULA $2,867,667.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,867,667.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,867,667.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.97) X
FOUNDATION AID FACTOR ($1,579.00) = $887,350.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $887,351.00

TRANSPORTATION:

REGULAR A.D.H.(195.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (561.97) = $41,209.2601

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $41,209.2601

4: #3 X INCENTIVE MILLS (20.0) = 824,185.00

BASIC FORMULA $1,720,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,720,481.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,720,481.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (474.13) X
FOUNDATION AID FACTOR ($1,579.00) = $748,651.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,651.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (474.13) = $34,767.9529
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,767.9529
4: #3 X INCENTIVE MILLS (20.0) = 695,359.00

BASIC FORMULA $1,455,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,455,569.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,455,569.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (288.27) X
FOUNDATION AID FACTOR ($1,579.00) = $455,178.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,178.00

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 5,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (288.27) = $21,138.8391
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $21,138.8391
4: #3 X INCENTIVE MILLS (20.0) = 422,777.00

BASIC FORMULA $883,092.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,092.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $883,092.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,579.00) = $721,397.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,398.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (456.87) = $33,502.2771
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,502.2771
4: #3 X INCENTIVE MILLS (20.0) = 670,046.00

BASIC FORMULA $1,391,444.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,444.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,444.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA          DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,579.00) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X (0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,597,534.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,645.05) = $120,631.5165
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $120,631.5165
4: #3 X INCENTIVE MILLS (20.0) = 2,412,630.00

BASIC FORMULA $5,010,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,010,164.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,010,164.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA       DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,579.00) = $260,234.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,235.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (164.81) = $12,085.5173
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,085.5173
4: #3 X INCENTIVE MILLS (20.0) = 241,710.00

BASIC FORMULA $501,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $501,945.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $501,945.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (323.75) X
  FOUNDATION AID FACTOR ($1,579.00) = $511,201.25

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $511,201.00

TRANSPORTATION:
  REGULAR A.D.H. (139.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 6,376.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X
  INC. WEIGHTED ADM (323.75) = $23,740.5875
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3: #1 - #2 = $23,740.5875
  4: #3 X INCENTIVE MILLS (20.0) = 474,812.00

BASIC FORMULA $992,389.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $992,389.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $992,389.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR ($1,579.00) =  $104,816,009.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,501,070)  6,375,802.50
SCHOOL LAND EARNINGS  6,255,221.00
GROSS PRODUCTION  22,747.00
MOTOR VEHICLE  15,382,504.00
REA TAX  10,682.00

TOTAL CHARGEABLES  67,816,095.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $36,999,914.00

TRANSPORTATION:
REGULAR A.D.H. (13,380.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  613,741.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (66,381.26) =  $4,867,737.7958
2:  ADJUSTED DISTRICT VALUATION
    ($2,477,780,835) / 1000 =  2,477,780.8350
3:  #1 - #2 =  $2,389,956.9608
4:  #3 X INCENTIVE MILLS (20.0) =  47,799,139.00

BASIC FORMULA  $85,412,794.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $85,412,794.00
X PRORATE FACTOR (1.0000000)  $85,412,794.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $85,412,794.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA               DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (8,179.40) X  
  FOUNDATION AID FACTOR ($1,579.00) =  $12,915,272.60

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $2,673,822.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,083,492)  812,619.00
  SCHOOL LAND EARNINGS  797,235.00
  GROSS PRODUCTION  2,900.00
  MOTOR VEHICLE  1,966,827.00
  REA TAX  74,847.00
  TOTAL CHARGEABLES  6,328,250.18

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,587,022.00

TRANSPORTATION:
  REGULAR A.D.H. (3,336.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  153,022.00

  SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (73.33) X  
      INC. WEIGHTED ADM (8,179.40) =  $599,795.4020
  2:  ADJUSTED DISTRICT VALUATION  ($166,109,574) / 1000 =  166,109.5740
  3:  #1 - #2 =  $433,685.8280
  4:  #3 X INCENTIVE MILLS (20.0) =  8,673,717.00

  BASIC FORMULA  $15,413,761.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,413,761.00
  X PRORATE FACTOR (1.0000000)  $15,413,761.00

  OCAS NONCOMPLIANCE PENALTY  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
      X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

  ADMINISTRATIVE COSTS PENALTY  0.00

  ADJUSTMENTS DUE TO ADDITIONS  0.00

  AND REDUCTIONS  0.00

  GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $15,413,761.00

Midyear Adjustment - FY 2018
### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I003 Broken Arrow

#### Foundation Aid:

- **Foundation Weighted ADM** (29,037.04) * Foundation Aid Factor ($1,579.00) = $45,849,486.16

#### Less Chargeables:

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment  
  - County 4 mill levy ($3,900,681) * 0.75000 = 2,925,510.75
- **School Land Earnings** = 2,870,441.00
- **Gross Production** = 10,423.00
- **Motor Vehicle** = 6,782,689.00
- **REA Tax** = 4,729.00

**Total Chargeables:** 26,813,471.92

**Net Foundation Aid (Zero if less than zero):** $19,036,014.00

#### Transportation:

- **Regular A.D.H.** (11,677.00) * Per Capita ($33.00) * Transportation Factor (1.39) = 535,624.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (73.33) * Inc. Weighted ADM (29,037.04) = $2,129,286.1432
2. **Adjusted District Valuation** ($871,282,209) / 1000 = 871,282.2090
3. **#1 - #2** = $1,258,003.9342
4. **#3 X Incentive Mills (20.0)** = 25,160,079.00

**Basic Formula:** $44,731,717.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $44,731,717.00

**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:** $44,731,717.00

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**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA               DISTRICT:  I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,542.99) X
FOUNDATION AID FACTOR ($1,579.00) = $15,068,381.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,278,855) 959,141.25
SCHOOL LAND EARNINGS 941,158.00
GROSS PRODUCTION 3,413.00
MOTOR VEHICLE 2,145,813.00
REA TAX 47,636.00

TOTAL CHARGEABLES 10,903,335.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,165,046.00

TRANSPORTATION:

REGULAR A.D.H.(4,873.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 223,525.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,542.99) = $699,787.4567
2:  ADJUSTED DISTRICT VALUATION
($424,045,583) / 1000 = 424,045.5830
3:  #1 - #2 = $275,741.8737
4:  #3 X INCENTIVE MILLS (20.0) = 5,514,837.00

BASIC FORMULA $9,903,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,903,408.00

X PRORATE FACTOR (1.0000000) $9,903,408.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,903,408.00

Midyear Adjustment - FY 2018
COUNTY: 72  TULSA  DISTRICT:  I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,337.35) X
FOUNDATION AID FACTOR ($1,579.00) = $30,533,675.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,433,318) 1,824,988.50
SCHOOL LAND EARNINGS 1,790,663.00
GROSS PRODUCTION 6,500.00
MOTOR VEHICLE 4,194,274.00
REA TAX 8,451.00
TOTAL CHARGEABLES 21,007,105.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,526,570.00

TRANSPORTATION:
REGULAR A.D.H. (9,331.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,013.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (19,337.35) = $1,418,007.8755
2: ADJUSTED DISTRICT VALUATION ($803,585,348) / 1000 = 803,585.3480
3: #1 - #2 = $614,422.5275
4: #3 X INCENTIVE MILLS (20.0) = 12,288,451.00

BASIC FORMULA $22,243,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,243,034.00
X PRORATE FACTOR (1.0000000) $22,243,034.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,243,034.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA   DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,148.99) X
FOUNDATION AID FACTOR ($1,579.00) = $6,551,255.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,412,334.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,602) 425,701.50
SCHOOL LAND EARNINGS 417,664.00
GROSS PRODUCTION 1,518.00
MOTOR VEHICLE 980,470.00
REA TAX 123,027.00
TOTAL CHARGEABLES 3,360,714.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,190,540.00

TRANSPORTATION:
REGULAR A.D.H. (2,325.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,148.99) = $304,245.4367
2: ADJUSTED DISTRICT VALUATION
($86,056,480) / 1000 = 86,056.4800
3: #1 - #2 = $218,188.9567
4: #3 X INCENTIVE MILLS (20.0) = 4,363,779.00
BASIC FORMULA $7,660,967.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,660,967.00
X PRORATE FACTOR (1.0000000) $7,660,967.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,660,967.00

Midyear Adjustment - FY 2018
COUNTY:  72  TULSA  
DISTRICT:  I007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,875.89) X
FOUNDATION AID FACTOR ($1,579.00) = $6,120,030.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($528,612) 396,459.00
SCHOOL LAND EARNINGS 388,964.00
GROSS PRODUCTION 1,414.00
MOTOR VEHICLE 923,439.00
REA TAX 111,788.00

TOTAL CHARGEABLES 3,187,661.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,932,369.00

TRANSPORTATION:
REGULAR A.D.H.(1,795.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 82,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (3,875.89) =$284,219.0137
2: ADJUSTED DISTRICT VALUATION
($82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = $202,123.1957
4: #3 X INCENTIVE MILLS (20.0) = 4,042,464.00

BASIC FORMULA $7,057,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,057,170.00
X PRORATE FACTOR (1.0000000) $7,057,170.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,057,170.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  I008  SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,579.00) =  $2,939,324.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $503,055.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,496)  190,872.00
SCHOOL LAND EARNINGS  182,105.00
GROSS PRODUCTION  293,727.00
MOTOR VEHICLE  442,707.00
REA TAX  47,839.00
TOTAL CHARGEABLES  1,660,305.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,279,019.00

TRANSPORTATION:
REGULAR A.D.H. ($962.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  44,127.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,861.51) =  $136,504.5283
2:  ADJUSTED DISTRICT VALUATION
($30,194,895) / 1000 =  30,194.8950
3:  #1 - #2 =  $106,309.6333
4:  #3 X INCENTIVE MILLS (20.0) =  2,126,193.00

BASIC FORMULA  $3,449,339.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $3,449,339.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,449,339.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA        DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,762.46) X
FOUNDATION AID FACTOR ($1,579.00) = $40,678,924.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,322,734) 2,492,050.50
SCHOOL LAND EARNINGS 2,445,148.00
GROSS PRODUCTION 8,878.00
MOTOR VEHICLE 5,697,175.00
REA TAX 0.00
TOTAL CHARGEABLES 23,781,292.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,897,631.00

TRANSPORTATION:
REGULAR A.D.H. (10,168.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 466,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (25,762.46) = $1,889,161.19
2: ADJUSTED DISTRICT VALUATION
($818,569,556) / 1000 = 818,569.5560
3: #1 - #2 = 1,070,591.6358
4: #3 X INCENTIVE MILLS (20.0) = 21,411,833.00

BASIC FORMULA $38,775,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,775,870.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,775,870.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA          DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR ($1,579.00) = $2,824,878.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,910.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,492) 199,119.00
SCHOOL LAND EARNINGS 195,350.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 459,799.00
REA TAX 0.00
TOTAL CHARGEABLES 1,518,889.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,305,989.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,789.03) = $131,189.5699

2: ADJUSTED DISTRICT VALUATION
($41,365,155) / 1000 = 41,365.1550
3: #1 - #2 = $89,824.4149
4: #3 X INCENTIVE MILLS (20.0) = 1,796,488.00

BASIC FORMULA $3,152,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,152,567.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,152,567.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA               DISTRICT:  I011  OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,250.20) X 
FOUNDATION AID FACTOR ($1,579.00) = $22,501,065.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,410,666.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,034,963) 1,526,222.25
SCHOOL LAND EARNINGS 1,497,381.00
GROSS PRODUCTION 5,444.00
MOTOR VEHICLE 3,486,726.00
REA TAX 97,821.00
TOTAL CHARGEABLES 15,024,261.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,476,805.00

TRANSPORTATION:
REGULAR A.D.H.(7,035.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 322,695.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X 
INC. WEIGHTED ADM (14,250.20) = $1,044,967.1660
2: ADJUSTED DISTRICT VALUATION 
($516,695,967) / 1000 = 516,695.9670
3: #1 - #2 = $528,271.1990
4: #3 X INCENTIVE MILLS (20.0) = 10,565,424.00

BASIC FORMULA $18,364,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,364,924.00
X PRORATE FACTOR (1.0000000) $18,364,924.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,364,924.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,401.20) X
FOUNDATION AID FACTOR ($1,579.00) = $6,949,494.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,423,103.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($567,238) 425,428.50
SCHOOL LAND EARNINGS 417,454.00
GROSS PRODUCTION 1,514.00
MOTOR VEHICLE 970,760.00
REA TAX 37,391.00
TOTAL CHARGEABLES $3,275,651.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,673,843.00

TRANSPORTATION:

REGULAR A.D.H.(1,403.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (4,401.20) = $322,739.9960
2: ADJUSTED DISTRICT VALUATION
($88,666,888) / 1000 = 88,666.8880
3: #1 - #2 = $234,073.1080
4: #3 X INCENTIVE MILLS (20.0) = 4,681,462.00

BASIC FORMULA $8,419,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,419,662.00
X PRORATE FACTOR (1.0000000) $8,419,662.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,419,662.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA    DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR ($1,579.00) = $1,350,645.02

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) $623,723.00

TRANSPORTATION:
REGULAR A.D.H.(508.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (855.38) = $62,725.0154
2: ADJUSTED DISTRICT VALUATION
   ($17,214,789) / 1000 = 17,214.7890
3: #1 - #2 = $45,510.2264
4: #3 X INCENTIVE MILLS (20.0) = 910,205.00

BASIC FORMULA  $1,557,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,557,230.00
X PRORATE FACTOR (1.0000000) $1,557,230.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,557,230.00

Midyear Adjustment - FY 2018
COUNTY:  73 WAGONER             DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,579.00) = $1,106,026.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,311) 36,983.25
SCHOOL LAND EARNINGS 60,547.00
GROSS PRODUCTION 852.00
MOTOR VEHICLE 148,898.00
REA TAX 16,200.00
TOTAL CHARGEABLES 471,680.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $634,346.00

TRANSPORTATION:
REGULAR A.D.H.(357.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 25,308.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (700.46) = $51,364.7318
2:  ADJUSTED DISTRICT VALUATION
($12,875,731) / 1000 = 12,875.7310
3:  #1 - #2 = $38,489.0008
4:  #3 X INCENTIVE MILLS (20.0) = 769,780.00
BASIC FORMULA $1,429,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,429,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,429,434.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER           DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,016.45) X
FOUNDATION AID FACTOR ($1,579.00) = $7,920,974.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,594,182.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($401,912) 301,434.00
SCHOOL LAND EARNINGS 493,518.00
GROSS PRODUCTION 6,944.00
MOTOR VEHICLE 1,164,802.00
REA TAX 110,760.00

TOTAL CHARGEABLES 3,671,640.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,249,334.00

TRANSPORTATION:

REGULAR A.D.H.(2,404.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,271.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (5,016.45) = $367,856.2785
2:  ADJUSTED DISTRICT VALUATION
($98,467,086) / 1000 = 98,467.0860
3:  #1 - #2 = $269,389.1925
4:  #3 X INCENTIVE MILLS (20.0) = 5,387,784.00

BASIC FORMULA $9,747,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,747,389.00

PRORATE FACTOR (1.0000000) $9,747,389.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,747,389.00

Midyear Adjustment - FY 2018
COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,739.79) X FOUNDATION AID FACTOR ($1,579.00) = $5,905,128.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,022,858.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($288,766) 216,574.50
  SCHOOL LAND EARNINGS 354,643.00
  GROSS PRODUCTION 4,982.00
  MOTOR VEHICLE 849,826.00
  REA TAX 113,176.00
  TOTAL CHARGEABLES 2,562,060.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,343,068.00

TRANSPORTATION:
  REGULAR A.D.H. (2,258.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (3,739.79) = $274,238.807
  2: ADJUSTED DISTRICT VALUATION ($64,778,902) / 1000 = 64,778.9020
  3: #1 - #2 = $209,459.8987
  4: #3 X INCENTIVE MILLS (20.0) = 4,189,198.00

BASIC FORMULA $7,635,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,635,840.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,635,840.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 73 Wagoner  
**District:** I365 Porter Consolidated

### Foundation Aid:

- **Foundation Weighted ADM (884.21) X**
- **Foundation Aid Factor ($1,579.00) =** $1,396,167.59

#### Less Charges:
- **Ad Valorem Chargeable**
- **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 Charges =** 695,583.53

**Net Foundation Aid (Zero if Less than Zero) =** $700,584.00

### Transportation:

- **Regular A.D.H. (421.00) X Per Capita ($70.00) X**
- **Transportation Factor (1.39) =** 40,963.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (884.21) =** $64,839.1193
2. **Adjusted District Valuation**
   - **($17,785,899) / 1000 =** 17,785.8990
3. **#1 - #2 =** 47,053.2203
4. **#3 X Incentive Mills (20.0) =** 941,064.00

**Basic Formula =** $1,682,611.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,682,611.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **$3,045.60 = Class Size Penalty Amount =** 0.00
- **Penalty for Per Pupil Revenue in Excess 150% =** 0.00
- **Administrative Costs Penalty =** 0.00
- **Adjustments Due to Additions and Reductions =** 0.00
- **General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $1,682,611.00

---

**Midyear Adjustment - FY 2018**
COUNTY: 74  WASHINGTON  
DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,579.00) = $641,105.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,018.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,529) 31,896.75
SCHOOL LAND EARNINGS 37,708.00
GROSS PRODUCTION 2,378.00
MOTOR VEHICLE 97,721.00
REA TAX 36,397.00
TOTAL CHARGEABLES 464,119.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,987.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 12,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (406.02) = $29,773.4466
2: ADJUSTED DISTRICT VALUATION ($15,383,584) / 1000 = 15,383.5840
3: #1 - #2 = $14,389.8626
4: #3 X INCENTIVE MILLS (20.0) = 287,797.00

BASIC FORMULA $477,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $477,161.00
X PRORATE FACTOR (1.0000000) $477,161.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $477,161.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: 1007 DEWEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,919.20) X
  FOUNDATION AID FACTOR ($1,579.00) = $3,030,416.80

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) $1,648,376.00

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 (73.33) X
      INC. WEIGHTED ADM (1,919.20) = $140,734.9360
  2: ADJUSTED DISTRICT VALUATION
      ($30,076,854) / 1000 = 30,076.8540
  3: #1 - #2 = $110,658.0820
  4: #3 X INCENTIVE MILLS (20.0) = 2,213,162.00

BASIC FORMULA $3,904,962.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,904,962.00
X PRORATE FACTOR (1.0000000) $3,904,962.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,904,962.00

Midyear Adjustment - FY 2018
COUNTY: 74  WASHINGTON  DISTRICT: I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,257.94) X FOUNDATION AID FACTOR ($1,579.00) = $1,986,287.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,517) 101,637.75
SCHOOL LAND EARNINGS 120,146.00
GROSS PRODUCTION 7,582.00
MOTOR VEHICLE 289,632.00
REA TAX 189,813.00
TOTAL CHARGEABLES 1,224,000.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $762,287.00

TRANSPORTATION:
REGULAR A.D.H. (633.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 64,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,257.94) = $92,244.7402
2: ADJUSTED DISTRICT VALUATION ($30,802,473) / 1000 = 30,802.4730
3: #1 - #2 = $61,442.2672
4: #3 X INCENTIVE MILLS (20.0) = 1,228,845.00

BASIC FORMULA $2,055,363.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,055,363.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,055,363.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  74 WASHINGTON          DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,579.00) = $14,833,536.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,111,594.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,051,134) 788,350.50
SCHOOL LAND EARNINGS 931,859.00
GROSS PRODUCTION 58,837.00
MOTOR VEHICLE 2,264,965.00
REA TAX 47,473.00
TOTAL CHARGEABLES 8,203,078.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,630,458.00

TRANSPORTATION:
REGULAR A.D.H.(3,184.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 146,050.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (9,394.26) = $688,881.0858
2:  ADJUSTED DISTRICT VALUATION
($249,317,001) / 1000 = 249,317.0010
3:  #1 - #2 = $439,564.0848
4:  #3 X INCENTIVE MILLS (20.0) = 8,791,282.00

BASIC FORMULA $15,567,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,567,790.00
X PRORATE FACTOR (1.0000000) $15,567,790.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,567,790.00

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA       DISTRICT: I001 SENTINEL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (692.48) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,579.00) =</td>
<td>$1,093,425.92</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>$518,232.39</td>
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</tbody>
</table>

*increased millage due to personal property tax adjustment

COUNTY 4 Mill Levy (0.75000) X ($80,648)          | 60,486.00    |
SCHOOL LAND EARNINGS                               | 54,214.00    |
GROSS PRODUCTION                                   | 168,497.00   |
MOTOR VEHICLE                                      | 132,162.00   |
REA Tax                                            | 82,597.00    |

TOTAL CHARGEABLES                                  | 1,016,188.39 |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)       | $77,238.00   |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (130.00) X Per Capita ($141.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>25,479.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (73.33) X Inc. Weighted ADM (692.48) = $50,779.5584
2: Adjusted District Valuation ($31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = $18,971.4784
4: #3 X Incentive Mills (20.0) = 379,430.00

BASIC FORMULA                                      | $482,147.00  |

SUPPLEMENT                                         | 0.00         |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       | $482,147.00  |

X Prorate Factor (1.0000000)                       |              |

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                                | $482,147.00  |

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 75 WASHITA  
**DISTRICT:** I010 BURNS FLAT-DILL CITY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,010.34) X FOUNDATION AID FACTOR ($1,579.00) =** $1,595,326.86

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $225,385.03
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($142,622)** 106,966.50
- **SCHOOL LAND EARNINGS** 95,600.00
- **GROSS PRODUCTION** 299,451.00
- **MOTOR VEHICLE** 236,119.00
- **REA TAX** 37,823.00

**TOTAL CHARGEABLES** 1,001,344.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $593,982.00

### TRANSPORTATION:

- **REGULAR A.D.H. (356.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) =** 38,103.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (1,010.34) =** $74,088.2322
2. **ADJUSTED DISTRICT VALUATION** ($14,113,026) / 1000 = 14,113.0260
3. **#1 - #2 =** $59,975.2062
4. **#3 X INCENTIVE MILLS (20.0) =** 1,199,504.00

**BASIC FORMULA** $1,831,589.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** 1,831,589.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00

- **X $3,045.60 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,831,589.00

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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 ($1,579.00)** = $1,084,378.25

### 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):** $182,380.00

### Transportation:

- **Regular A.D.H. (262.00) X Per Capita ($88.00) X**
  - **Transportation Factor (1.39)** = 32,048.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (686.75)** = $50,359.3775
2. **Adjusted District Valuation**
   - ($20,751,039) / 1000 = 20,751.0390
3. **#1 - #2** = 29,608.3385
4. **#3 X Incentive Mills (20.0)** = 592,167.00

**Total** $806,595.00

### Basic Formula

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)**

**X Prorate Factor (1.0000000)** $806,595.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X $3,045.60 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions** 0.00
- **AND Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $806,595.00

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**Midyear Adjustment - FY 2018**
COUNTY:  75 WASHITA  DISTRICT:  I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,579.00) = $2,193,262.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,663) 129,497.25
SCHOOL LAND EARNINGS 116,013.00
GROSS PRODUCTION 360,969.00
MOTOR VEHICLE 284,445.00
REA TAX 121,743.00

TOTAL CHARGEABLES 1,655,622.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,640.00

TRANSPORTATION:

REGULAR A.D.H.(561.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 68,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,389.02) = $101,856.8366
2: ADJUSTED DISTRICT VALUATION
($38,920,404) / 1000 = 38,920.4040
3: #1 - #2 = $62,936.4326
4: #3 X INCENTIVE MILLS (20.0) = 1,258,729.00

BASIC FORMULA $1,864,991.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,864,991.00
X PRORATE FACTOR (1.0000000) $1,864,991.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,864,991.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS            DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.49) X
FOUNDATION AID FACTOR ($1,579.00) = $2,800,340.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                       $2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($745,176)  558,882.00
SCHOOL LAND EARNINGS                        153,960.00
GROSS PRODUCTION                             2,349,039.00
MOTOR VEHICLE                                378,500.00
REA TAX                                      322,695.00
TOTAL CHARGEABLES                            5,856,577.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(408.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 69,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,773.49) = $130,050.0217
2: ADJUSTED DISTRICT VALUATION
   ($126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = $3,090.6167
4: #3 X INCENTIVE MILLS (20.0) = 61,812.00

BASIC FORMULA                                  $131,568.00
SUPPLEMENT                                     0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $131,568.00
X PRORATE FACTOR (1.0000000)                   $131,568.00

OCAS NONCOMPLIANCE PENALTY                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  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                          $69,756.00

Midyear Adjustment - FY 2018
### Foundation Aid:

- **Foundation Weighted ADM (520.69) X**
  - **Foundation Aid Factor ($1,579.00) =** $822,169.51

### Less Chargeables:

- **Ad Valorem Chargeable**
  - **($1,335,460.62)**

- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($198,135)**
    - **148,601.25**
  - **School Land Earnings**
    - **40,916.00**
  - **Gross Production**
    - **627,672.00**
  - **Motor Vehicle**
    - **102,320.00**
  - **REA Tax**
    - **171,291.00**

- **Total Chargeables**
  - 2,426,260.87

- **Net Foundation Aid (zero if less than zero)**
  - $0.00

### Transportation:

- **Regular A.D.H. (109.00) X Per Capita ($167.00) X**
  - **Transportation Factor (1.39) =** 25,302.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (73.33) X**
   - **Inc. Weighted ADM (520.69) =** $38,182.1977

2. **Adjusted District Valuation**
   - ($76,462,298) / 1000 = **76,462.2980**

3. **#1 - #2 =** $0.0000

4. **#3 X Incentive Mills (20.0) =** 0.00

- **Basic Formula**
  - $25,302.00

- **Supplement**
  - 0.00

- **Basic State Aid (Basic Formula + Supplement)**
  - $25,302.00

- **X Prorate Factor (1.0000000)**
  - $25,302.00

- **OCAS Noncompliance Penalty**
  - $0.00

- **Class Size Grade Level Weighted Penalty (0.00)**
  - $0.00

- **Penalty for Per Pupil Revenue in Excess 150%**
  - 0.00

- **Administrative Costs Penalty**
  - 0.00

- **Adjustments Due to Additions and Reductions**
  - 0.00

- **General Fund Balance Penalty**
  - 0.00

- **Total Additions/Reductions**
  - 0.00

- **Total Net State Aid**
  - $25,302.00

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Midyear Adjustment - FY 2018
COUNTY: 76 WOODS        DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.18) X
FOUNDATION AID FACTOR ($1,579.00) = $317,663.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,296.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,129) 44,346.75
SCHOOL LAND EARNINGS 12,210.00
GROSS PRODUCTION 187,275.00
MOTOR VEHICLE 31,753.00
REA TAX 165,689.00
TOTAL CHARGEABLES 789,570.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (201.18) = $14,752.5294
2: ADJUSTED DISTRICT VALUATION
($18,916,327) / 1000 = 18,916.3270
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $6,035.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,035.00
X PRORATE FACTOR (1.0000000) $6,035.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,035.00

Midyear Adjustment - FY 2018
COUNTY: 77 WOODWARD DISTRICT: 1001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,521.75) X FOUNDATION AID FACTOR ($1,579.00) = $7,139,843.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,545,363.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($919,751) 689,813.25
SCHOOL LAND EARNINGS 451,040.00
GROSS PRODUCTION 197,570.00
MOTOR VEHICLE 1,103,482.00
REA TAX 153,386.00
TOTAL CHARGEABLES 5,140,655.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,999,188.00

TRANSPORTATION:
REGULAR A.D.H.(2,032.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 98,857.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X INC. WEIGHTED ADM (4,521.75) = $331,579.9275
2: ADJUSTED DISTRICT VALUATION ($157,186,960) / 1000 = 157,186.9600
3: #1 - #2 = $174,392.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,487,859.00

BASIC FORMULA $5,585,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,585,904.00
X PRORATE FACTOR (1.0000000) $5,585,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,585,904.00

Midyear Adjustment - FY 2018
COUNTY: 77 WOODWARD  DISTRICT: 1002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,579.00) = $1,606,585.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,506) 127,129.50
SCHOOL LAND EARNINGS 83,801.00
GROSS PRODUCTION 36,585.00
MOTOR VEHICLE 196,980.00
REA TAX 255,082.00
TOTAL CHARGEABLES 1,490,636.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,948.00

TRANSPORTATION:
REGULAR A.D.H. (188.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 37,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,017.47) = $74,611.0751
2: ADJUSTED DISTRICT VALUATION
($46,131,655) / 1000 = 46,131.6550
3: #1 - #2 = $28,479.4201
4: #3 X INCENTIVE MILLS (20.0) = 569,588.00

BASIC FORMULA $723,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,427.00
X PRORATE FACTOR (1.0000000) $723,427.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $723,427.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,579.00) = $1,013,749.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,528) 72,396.00
SCHOOL LAND EARNINGS 47,628.00
GROSS PRODUCTION 20,810.00
MOTOR VEHICLE 113,256.00
REA TAX 108,503.00

TOTAL CHARGEABLES 999,657.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,092.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (642.02) = $47,079.3266
2: ADJUSTED DISTRICT VALUATION
($36,416,993) / 1000 = $36,416.9930
3: #1 - #2 = $10,662.3336
4: #3 X INCENTIVE MILLS (20.0) = 213,247.00

BASIC FORMULA $261,894.00
SUPPLEMENT 0.00 $261,894.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $261,894.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $261,894.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR ($1,579.00) = $478,658.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,100.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,339) 34,004.25
SCHOOL LAND EARNINGS 22,460.00
GROSS PRODUCTION 9,797.00
MOTOR VEHICLE 53,728.00
REA TAX 111,350.00

TOTAL CHARGEABLES 699,439.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (303.14) = $22,229.2562
2: ADJUSTED DISTRICT VALUATION
($30,185,046) / 1000 = 30,185.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,553.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1,151,930.54) X
FOUNDATION AID FACTOR ($1,579.00) = $1,818,898,322.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $536,888,471.16
COUNTY 4 MILL LEVY (0.75000) X ($133,544,929) 100,158,696.75
SCHOOL LAND EARNINGS 103,430,619.00
GROSS PRODUCTION 60,488,321.00
MOTOR VEHICLE 240,145,326.00
REA TAX 38,928,551.00
TOTAL CHARGEABLES 1,080,039,984.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,149,353.00

TRANSPORTATION:
REGULAR A.D.H.(409,079.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,265,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (73.33) X
INC. WEIGHTED ADM (1,151,930.54) = $84,471,066.4982
2: ADJUSTED DISTRICT VALUATION
($33,178,631,690) / 1000 = 33,178,631.6900
3: #1 - #2 = 52,558,051.4651
4: #3 X INCENTIVE MILLS (00.0) = 1,051,161,028.00

BASIC FORMULA $1,865,575,857.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,865,616,328.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,045.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 331,541.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 658,518.00
AND 353,829.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,852.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,865,589,476.00

Midyear Adjustment - FY 2018
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# OF DISTRICTS WITH ZERO FOUND. : 70      # OF DISTRICTS WITH ZERO INC. : 40
TOTAL # OF DISTRICTS WITH BOTH F/I = 0: 39
TOTAL # OF DISTRICTS WITH 0 FOR FOUND. OR INCENT. : 71