COUNTY: 01 ADAIR  
DISTRICT: C019 PEAVINE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,221.64
COUNTY 4 MILL LEVY (0.75000) X ($9,672) 7,254.00
SCHOOL LAND EARNINGS 20,598.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,529.00
TOTAL CHARGEABLES 104,602.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,292.00

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

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

BASIC FORMULA $600,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $600,614.00

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

TOTAL NET STATE AID $600,614.00

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

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

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

TOTAL CHARGEABLES 223,980.74

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

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

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

BASIC FORMULA $2,980,261.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,980,261.00

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

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

TOTAL NET STATE AID $2,980,261.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES $72,350.84

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

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

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

BASIC FORMULA $1,064,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,064,246.00

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

TOTAL NET STATE AID $1,064,246.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (577.51) X FOUNDATION AID FACTOR ($1,573.00) = $908,423.23

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,428.00

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

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

BASIC FORMULA $1,558,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,558,333.00

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

TOTAL NET STATE AID $1,558,333.00

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

COUNTY: 01 ADAIR
DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (257.89) X
FOUNDATION AID FACTOR ($1,573.00) = $405,660.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $19,332.26
COUNTY 4 MILL LEVY (0.75000) X ($9,698) 7,273.50
SCHOOL LAND EARNINGS 19,873.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,695.00
TOTAL CHARGEABLES 53,173.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,487.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (257.89) = $18,810.4966
2: ADJUSTED DISTRICT VALUATION
($1,288,817) / 1000 = 1,288.8170
3: #1 - #2 = $17,521.6796
4: #3 X INCENTIVE MILLS (20.0) = 350,434.00
BASIC FORMULA $709,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $709,343.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $709,343.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,145.30
COUNTY 4 MILL LEVY (0.75000) X ($6,344) 4,758.00
SCHOOL LAND EARNINGS 13,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,184.00

TOTAL CHARGEABLES 61,606.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $218,907.00

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

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

BASIC FORMULA $452,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,022.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $452,022.00

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

COUNTY: 01 ADAIR
DISTRICT: I004 WATTS

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (525.35) = $38,319.0290
2: ADJUSTED DISTRICT VALUATION ($6,778,190) / 1000 = 6,778.1900
3: #1 - #2 = $31,540.8390
4: #3 X INCENTIVE MILLS (20.0) = 630,817.00

BASIC FORMULA $1,157,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,157,781.00

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

TOTAL NET STATE AID $1,157,781.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $387,199.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,982) 62,236.50
SCHOOL LAND EARNINGS 176,859.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 420,449.00
REA TAX 179,906.00
TOTAL CHARGEABLES 1,226,649.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,852,954.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,957.79) = $142,801.2026
2: ADJUSTED DISTRICT VALUATION
($25,796,427) / 1000 = 25,796.4270
3: #1 - #2 = $117,004.7756
4: #3 X INCENTIVE MILLS (20.0) = 2,340,096.00
BASIC FORMULA $4,267,543.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,267,543.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,267,543.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,237,676.96

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,302.77) = $167,964.0438

2: ADJUSTED DISTRICT VALUATION
($27,103,214) / 1000 = 27,103.2140

3: #1 - #2 = $140,860.8298

4: #3 X INCENTIVE MILLS (20.0) = 2,817,217.00

BASIC FORMULA $5,276,180.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,276,180.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,276,180.00

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

COUNTY: 01 ADAIR          DISTRICT: I030 CAVE SPRINGS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,360.67
COUNTY 4 MILL LEVY (0.75000) X ($13,269) 9,951.75
SCHOOL LAND EARNINGS 28,242.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 70,274.00
REA TAX 14,430.00
TOTAL CHARGEABLES 152,258.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,338.00

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

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

BASIC FORMULA $931,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $931,645.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $931,645.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  1,981,062.60

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (391.35) =  $28,545.0690

2:  ADJUSTED DISTRICT VALUATION
($35,656,733) / 1000 =  35,656.7330

3:  #1 - #2 =  0.0000

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

BASIC FORMULA  $24,111.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,111.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $24,111.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,027.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($228,217) 171,162.75
SCHOOL LAND EARNINGS 64,762.00
GROSS PRODUCTION 2,302,327.00
MOTOR VEHICLE 153,357.00
REA TAX 175,525.00
TOTAL CHARGEABLES 3,502,160.83

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (706.86) = $51,558.3684
2: ADJUSTED DISTRICT VALUATION ($33,412,269) / 1000 = 33,412.2690
3: #1 - #2 = $18,146.0994
4: #3 X INCENTIVE MILLS (20.0) = 362,922.00
BASIC FORMULA $379,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,651.00
X PRORATE FACTOR (1.0000000) $379,651.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 81,982.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 81,982.00
TOTAL NET STATE AID $297,669.00

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

COUNTY: 02 ALFALFA       DISTRICT: I093 TIMBERLAKE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (626.51) = $45,697.6394
2: ADJUSTED DISTRICT VALUATION ($33,901,695) / 1000 = 33,901.6950
3: #1 - #2 = $11,795.9444
4: #3 X INCENTIVE MILLS (20.0) = 235,919.00

BASIC FORMULA $277,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $277,752.00
X PRORATE FACTOR (1.0000000) $277,752.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 187,747.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,887.00
AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 182,860.00

TOTAL NET STATE AID $94,892.00

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

COUNTY: 03 ATOKA             DISTRICT: C021 HARMONY

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

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

TOTAL CHARGEABLES 225,180.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,246.00

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

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

BASIC FORMULA $1,158,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,158,695.00

X PRORATE FACTOR (1.0000000) $1,158,695.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,158,695.00

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

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

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $118,231.51
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($29,258) 21,943.50
   SCHOOL LAND EARNINGS 40,001.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 81,670.00
   TOTAL CHARGEABLES 261,846.01
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $577,176.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (533.39) = $38,905.4666
   2: ADJUSTED DISTRICT VALUATION
      ($6,979,428) / 1000 = 6,979.4280
   3: #1 - #2 = $31,926.0386
   4: #3 X INCENTIVE MILLS (20.0) = 638,521.00
   BASIC FORMULA $1,248,818.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,248,818.00

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

TOTAL NET STATE AID $1,248,818.00
COUNTY: 03 ATOKA    DISTRICT: I007 STRINGTOWN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,933.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,427) 19,070.25
SCHOOL LAND EARNINGS 38,558.00
GROSS PRODUCTION 14,887.00
MOTOR VEHICLE 92,839.00
REA TAX 48,471.00
TOTAL CHARGEABLES 313,758.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,593.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (481.47) = 35,118.42
2: ADJUSTED DISTRICT VALUATION ($6,273,360) / 1000 = 6,273.3600
3: #1 - #2 = 28,845.06
4: #3 X INCENTIVE MILLS (20.0) = 576,901.00
BASIC FORMULA $1,046,112.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,046,112.00
X PRORATE FACTOR (1.0000000) $1,046,112.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,046,112.00

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

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,177.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,376) 90,282.00
SCHOOL LAND EARNINGS 143,652.00
GROSS PRODUCTION 55,237.00
MOTOR VEHICLE 347,467.00
REA TAX 38,282.00
TOTAL CHARGEABLES 1,132,097.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,406,693.00

TRANSPORTATION:
REGULAR A.D.H.(785.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 93,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,613.98) = $117,723.7012
2: ADJUSTED DISTRICT VALUATION
($28,922,032) / 1000 = 28,922.0320
3: #1 - #2 = $88,801.6692
4: #3 X INCENTIVE MILLS (20.0) = 1,776,033.00

BASIC FORMULA $3,276,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,276,565.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,276,565.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                                              535,030.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $738,454.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (809.59) =            $59,051.4946

2:  ADJUSTED DISTRICT VALUATION
($13,121,116) / 1000 =                  13,121.1160
3:  #1 - #2                           $45,930.3786
4:  #3 X INCENTIVE MILLS (20.0) =                                 918,608.00

BASIC FORMULA                                                        $1,687,709.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $1,687,709.00

X PRORATE FACTOR (1.0000000)                           $1,687,709.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                             0.00

TOTAL NET STATE AID                                                  $1,687,709.00

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

COUNTY: 03 ATOKA  DISTRICT: 1026 CANEY

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,594.00

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

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

BASIC FORMULA $773,500.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $773,500.00

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

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,661.00

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

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

BASIC FORMULA $620,365.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $620,365.00

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

TOTAL NET STATE AID $620,365.00

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

COUNTY: 04 BEAVER          DISTRICT: I075 BALKO

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

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

TOTAL CHARGEABLES 2,189,279.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

BASIC FORMULA $30,409.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $30,409.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,409.00

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

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

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

TOTAL CHARGEABLES 721,859.15

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

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

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

BASIC FORMULA $20,441.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,441.00

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

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

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

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

TOTAL CHARGEABLES 1,207,115.14

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

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

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

BASIC FORMULA $846,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $846,548.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $846,548.00

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

COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $732,072.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,034) 155,275.50
SCHOOL LAND EARNINGS 120,630.00
GROSS PRODUCTION 272,778.00
MOTOR VEHICLE 284,151.00
REA TAX 143,926.00
TOTAL CHARGEABLES 1,708,833.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,756.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,245.13) = $90,819.7822
2: ADJUSTED DISTRICT VALUATION ($45,475,642) / 1000 = 45,475.6420
3: #1 - #2 = $45,344.1402
4: #3 X INCENTIVE MILLS (20.0) = 906,883.00

BASIC FORMULA $1,235,452.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,235,452.00
X PRORATE FACTOR (1.0000000) $1,235,452.00

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

TOTAL NET STATE AID $1,235,452.00

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

### Tentative Final State Allocation

**County:** 05 Beckham | **District:** I006 Elk City

### Foundation Aid:

- **Foundation Weighted ADM (3,225.07) x Foundation Aid Factor ($1,573.00) =**

  $5,073,035.11

### Less Chargeables:

- **Ad Valorem Chargeable**

  $1,475,583.61

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) x ($552,306) =**

  414,229.50

- **School Land Earnings =**

  728,343.00

- **Motor Vehicle =**

  799,881.00

- **REA Tax =**

  35,588.00

  **Total Chargeables = 3,773,879.11**

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

$1,299,156.00

### Transportation:

- **Regular A.D.H. (1,142.00) x Per Capita ($33.00) x Transportation Factor (1.39) =**

  52,384.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) x Inc. Weighted ADM (3,225.07) =**

   $235,236.6058

2. **Adjusted District Valuation = ($91,934,494) / 1000 =**

   91,934.4940

3. **#1 - #2 =**

   143,302.1118

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

   2,866,042.00

**Basic Formula = $4,217,582.00**

### Supplement = 0.00

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

$4,217,582.00

**OCAS Noncompliance Penalty = $0.00**

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

X $3,031.80 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty = 0.00**

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

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $4,217,582.00**

---

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

COUNTY: 05 BECKHAM  DISTRICT: I031 SAYRE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,187,064.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,653) 145,989.75
SCHOOL LAND EARNINGS 113,082.00
GROSS PRODUCTION 256,636.00
MOTOR VEHICLE 282,030.00
REA TAX 103,261.00
TOTAL CHARGEABLES 2,088,063.67

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,108.56) = $80,858.3664
2:  ADJUSTED DISTRICT VALUATION
($72,285,319) / 1000 = 72,285.3190
3:  #1 - #2 = $8,573.0474
4:  #3 X INCENTIVE MILLS (20.0) = 171,461.00
BASIC FORMULA $230,394.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $230,394.00
X PRORATE FACTOR (1.0000000) $230,394.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $230,394.00

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

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

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

TOTAL CHARGEABLES 527,922.65

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

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

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

BASIC FORMULA $951,140.00

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

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 $951,140.00

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

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

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

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

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

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

BASIC FORMULA $525,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $525,996.00
X PRORATE FACTOR (1.0000000) $525,996.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $525,996.00

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

**Tentative Final State Allocation**

**County:** 06 Blaine  
**District:** I042 Watonga

## Foundation Aid

- **Foundation Weighted ADM (1,202.38) X Foundation Aid Factor ($1,573.00) = $1,891,343.74**

## Less Chargeables

- **Ad Valorem Chargeable* $909,108.56**  
*increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($293,651) = $220,238.25**
- **School Land Earnings 121,021.00**
- **Gross Production 544,101.00**
- **Motor Vehicle 298,784.00**
- **REA Tax 108,258.00**

**Total Chargeables $2,201,510.81**

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

## Transportation

- **Regular A.D.H. (338.00) X Per Capita ($88.00) X Transportation Factor (1.39) = $41,344.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,202.38) = $87,701.5972**
2. **Adjusted District Valuation ($54,049,260) / 1000 = 54,049.2600**
3. **#1 - #2 = $33,652.3372**
4. **#3 X Incentive Mills (20.0) = 673,047.00**

**Basic Formula $714,391.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $714,391.00**

**Ocas Noncompliance Penalty $0.00**

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

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

**Penalty For Per Pupil Revenue In Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due To Additions And Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $714,391.00**

---

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

**County:** 06 Blaine  
**District:** I080 Geary

### Foundation Aid:

- **Foundation Weighted ADM (809.57) X**
- **Foundation Aid Factor ($1,573.00) =** $1,273,453.61

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$867,560.72</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($135,931)</td>
<td>101,948.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>59,775.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>269,315.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>151,585.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>68,614.00</td>
</tr>
</tbody>
</table>

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

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

### Transportation:

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

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**
   - **Inc. Weighted ADM (809.57) =** $59,050.0358
2. **Adjusted District Valuation**
   - $(48,969,784) / 1000 = 48,969.7840
3. **#1 - #2 =** $10,080.2518
4. **#3 X Incentive Mills (20.0) =** 201,605.00

**Basic Formula:** $226,542.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $226,542.00

**OCAS Noncompliance Penalty:** $0.00

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

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

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

- 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:** $226,542.00

---

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 06 BLAINE**

**DISTRICT: I105 CANTON**

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES 1,569,711.24**

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (776.18) =** $56,614.5692

2: **ADJUSTED DISTRICT VALUATION ($52,271,013) / 1000 =** 52,271.0130

3: **#1 - #2 =** $4,343.5562

4: **#3 X INCENTIVE MILLS (20.0) =** 86,871.00

**BASIC FORMULA $129,405.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $129,405.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

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

---

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $891,254.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,525.00) = $111,233.5000
2: ADJUSTED DISTRICT VALUATION
($51,858,440) / 1000 = 51,858.4400
3: #1 - #2 = $59,375.0600
4: #3 X INCENTIVE MILLS (20.0) = 1,187,501.00

BASIC FORMULA $2,140,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,269.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS 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 $2,140,269.00

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

**COUNTY: 07 BRYAN**  
**DISTRICT: I002 ROCK CREEK**

### FOUNDATION AID:

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

### LESS CHARGEABLES:

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

### TOTAL CHARGEABLES 771,497.56

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - INC. WEIGHTED ADM (968.35) = $70,631.490
2. **ADJUSTED DISTRICT VALUATION**
   - ($20,309,917) / 1000 = 20,309.9170
3. **#1 - #2** = 50,321.5320
4. **#3 X INCENTIVE MILLS (20.0) =** 1,006,431.00

### BASIC FORMULA $1,810,267.00

### SUPPLEMENT 0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,810,267.00

### OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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

### ADMINISTRATIVE COSTS PENALTY 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

### GENERAL FUND BALANCE PENALTY 0.00

### TOTAL ADDITIONS/REDUCTIONS 0.00

### TOTAL NET STATE AID $1,810,267.00

---

Midyear Adjustment - FY 2018
COUNTY: 07 BRYAN                 DISTRICT: 1003 ACHILLE

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

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

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

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

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

BASIC FORMULA $622,433.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $622,433.00

Midyear Adjustment - FY 2018
County: 07 Bryan
District: I004 Colbert

Foundation Aid:

Foundation Weighted ADM (1,419.14) x
Foundation Aid Factor ($1,573.00) = $2,232,307.22

Less Chargeables:

AD Valorem Chargeable* $319,059.02
*Increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($146,533) 109,899.75
School Land Earnings 126,690.00
Gross Production 3,653.00
Motor Vehicle 305,154.00
REA Tax 32,125.00

Total Chargeables 896,580.77

Net Foundation Aid (zero if less than zero) $1,335,726.00

Transportation:

Regular A.D.H. (661.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 30,320.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.94) x Inc. Weighted ADM (1,419.14) = $103,512.0716
2: Adjusted District Valuation ($20,142,615) / 1000 = 20,142.6150
3: #1 - #2 = $83,369.4566
4: #3 x Incentive Mills (20.0) = 1,667,389.00

Basic Formula $3,033,435.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $3,033,435.00

OCAS Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,033,435.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X

FOUNDATION AID FACTOR ($1,573.00) = $1,400,032.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $264,729.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($87,021) 65,265.75

SCHOOL LAND EARNINGS 75,409.00

GROSS PRODUCTION 2,169.00

MOTOR VEHICLE 176,738.00

REA TAX 61,610.00

TOTAL CHARGEABLES 645,920.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,112.00

TRANSPORTATION:

REGULAR A.D.H.(417.00) X PER CAPITA ($75.00) X

TRANSPORTATION FACTOR (1.39) = 43,472.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X

INC. WEIGHTED ADM (890.04) = $64,919.5176

2:  ADJUSTED DISTRICT VALUATION

($16,312,846) / 1000 = 16,312.8460

3:  #1 - #2 = $48,606.6716

4:  #3 X INCENTIVE MILLS (20.0) = 972,133.00

BASIC FORMULA $1,769,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,769,717.00

X PRORATE FACTOR (1.000000) $1,769,717.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,769,717.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $576,521.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,635) 40,226.25
SCHOOL LAND EARNINGS 46,490.00
GROSS PRODUCTION 1,338.00
MOTOR VEHICLE 109,459.00
REA TAX 56,353.00
TOTAL CHARGEABLES 830,387.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,081.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (705.32) = $51,446.0408
2: ADJUSTED DISTRICT VALUATION
($35,987,590) / 1000 = 35,987.5900
3: #1 - #2 = $15,458.4508
4: #3 X INCENTIVE MILLS (20.0) = 309,169.00
BASIC FORMULA $619,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $619,150.00
X PRORATE FACTOR (1.0000000) $619,150.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $619,150.00

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

COUNTY: 07 BRYAN               DISTRICT: I048 CALERA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,018.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,385) 94,038.75
SCHOOL LAND EARNINGS 108,617.00
GROSS PRODUCTION 3,128.00
MOTOR VEHICLE 254,245.00
REA TAX 31,669.00
TOTAL CHARGEABLES 1,055,716.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,001,862.00

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

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

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

COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,456.70) X
FOUNDATION AID FACTOR ($1,573.00) = $10,156,389.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,040,360.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($654,627) 490,970.25
SCHOOL LAND EARNINGS 567,016.00
GROSS PRODUCTION 16,328.00
MOTOR VEHICLE 1,334,878.00
REA TAX 30,250.00
TOTAL CHARGEABLES 4,479,802.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,676,586.00

TRANSPORTATION:
REGULAR A.D.H.(2,537.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,372.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,456.70) = $470,951.6980
2: ADJUSTED DISTRICT VALUATION
($131,721,143) / 1000 = 131,721.1430
3: #1 - #2 = $339,230.5550
4: #3 X INCENTIVE MILLS (20.0) = 6,784,611.00
BASIC FORMULA $12,577,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,577,569.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,577,569.00

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

**Tentative Final State Allocation**

**County:** 08 Caddo  
**District:** I011 Hydro-Eakly

### Foundation Aid

- **Foundation Weighted ADM (817.43) X Foundation Aid Factor (1,573.00) = $1,285,817.39**

### Less Chargeables:

- **AD Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($72,722) = 54,541.50
- **School Land Earnings**
  - 69,754.00
- **Gross Production**
  - 74,083.00
- **Motor Vehicle**
  - 169,672.00
- **REA Tax**
  - 80,787.00

**Total Chargeables: $813,644.05**

**Net Foundation Aid (Zero if less than zero): $472,173.00**

### Transportation:

- **Regular A.D.H. (270.00) X Per Capita ($90.00) X Transportation Factor (1.39) = $33,777.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (817.43) = $59,623.3442**
2. **Adjusted District Valuation**
   - ($21,900,320) / 1000 = $21,900.3200
3. **#1 - #2 = $37,723.0242**
4. **#3 X Incentive Mills (20.0) = $754,460.00**

**Basic Formula: $1,260,410.00**

**Supplement: 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $1,260,410.00**

**OCAS Noncompliance Penalty: 0.00**

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

- **Penalty: 0.00**
- **Administrative Costs Penalty: 0.00**
- **Adjustments Due to Additions and Reductions: 0.00**
- **General Fund Balance Penalty: 0.00**

**Total Additions/Reductions: 0.00**

**Total Net State Aid: $1,260,410.00**

---

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

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

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

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

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

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

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

BASIC FORMULA $836,877.00

SUPPLEMENT 0.00 $836,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $836,877.00

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

TOTAL NET STATE AID $836,877.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $530,962.44
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($209,077)          156,807.75
  SCHOOL LAND EARNINGS                                279,317.00
  GROSS PRODUCTION                                    298,251.00
  MOTOR VEHICLE                                       685,569.00
  REA TAX                                              224,967.00
  TOTAL CHARGEABLES                                            2,175,874.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,445,867.00

TRANSPORTATION:
  REGULAR A.D.H.(1,086.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               49,815.00

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

BASIC FORMULA                                                        $6,099,852.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $6,099,852.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS                                              0.00

TOTAL NET STATE AID                                                  $6,099,852.00

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

COUNTY: 08 CADDO
DISTRICT: I033 CARNEGIE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,116.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,309) 41,481.75
SCHOOL LAND EARNINGS 88,302.00
GROSS PRODUCTION 94,058.00
MOTOR VEHICLE 217,842.00
REA TAX 104,266.00
TOTAL CHARGEABLES 805,066.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,707.00

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

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

BASIC FORMULA $1,896,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,896,128.00
X PRORATE FACTOR (1.000000) $1,896,128.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,896,128.00

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

### Tentative Final State Allocation

#### County: 08 Caddo  District: I056 Boone-Apache

**Foundation Aid:**

- Foundation Weighted ADM (935.53) X
- Foundation Aid Factor ($1,573.00) = $1,471,588.69

**Less Chargeables:**

- Ad Valorem Chargeable* $353,761.55
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($62,308) 46,731.00
- School Land Earnings 88,168.00
- Gross Production 94,104.00
- Motor Vehicle 217,208.00
- REA Tax 65,195.00

**Total Chargeables** 865,167.55

**Net Foundation Aid (Zero if less than zero)** $606,421.00

**Transportation:**

- Regular A.D.H. (407.00) X Per Capita ($75.00) X
- Transportation Factor (1.39) = 42,430.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.94) X
   - Inc. Weighted ADM (935.53) = $68,237.5582
2. Adjusted District Valuation
   - ($21,522,798) / 1000 = 21,522.7980
3. #1 - #2 = $46,714.7602
4. #3 X Incentive Mills (20.0) = 934,295.00

**Basic Formula** $1,583,146.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $1,583,146.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,583,146.00

---

*Midyear Adjustment - FY 2018*
COUNTY: 08 CADDO  

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $492,229.00

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

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

BASIC FORMULA  

SUPPLEMENT  

TOTAL NET STATE AID  

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

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (302.40) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**
  - \( \text{FOUNDATION AID} = 302.40 \times 1,573.00 = 475,675.20 \)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - \( \text{AD VALOREM CHARGEABLE} = \text{COUNTY 4 MILL LEVY} \times \text{GROSS PRODUCTION} \times \text{MOTOR VEHICLE} \times \text{REA TAX} \)
  - \( = 83,601.59 \times 18,501.00 \times 24,047.00 \times 43,184.00 = 250,832.59 \)

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

- \( \text{NET FOUNDATION AID} = 475,675.20 - 250,832.59 = 224,843.00 \)

**TRANSPORTATION:**

- **REGULAR A.D.H. (120.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) =**
- \( \text{TRANSPORTATION AID} = 120.00 \times 92.00 \times 1.39 = 15,346.00 \)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHED ADM (302.40) =**
   - \( \text{SALARY INCENTIVE AID 1} = 72.94 \times 302.40 = 22,057.056 \)

2. **ADJUSTED DISTRICT VALUATION**
   - \( \text{ADJUSTED DISTRICT VALUATION} = \frac{4,935,159}{1000} = 4,935.159 \)

3. **#1 - #2 =**
   - \( \text{SALARY INCENTIVE AID 3} = 22,057.056 - 4,935.159 = 17,121.897 \)

4. **#3 X INCENTIVE MILLS (20.0) =**
   - \( \text{SALARY INCENTIVE AID 4} = 17,121.897 \times 20.0 = 342,438.00 \)

- **BASIC FORMULA**
  - \( \text{BASIC FORMULA} = 475,675.20 + 224,843.00 + 15,346.00 + 22,057.056 + 4,935.159 + 17,121.897 + 342,438.00 = 582,627.00 \)

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

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  - \( \text{BASIC STATE AID} = 582,627.00 \)

- **X PRORATE FACTOR (1.000000)**
  - \( \text{PRORATE FACTOR} = 1.000000 \)

- **OCAS NONCOMPLIANCE PENALTY**
  - \( \text{OCAS PENALTY} = 0.00 \)

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - \( \text{CLASS SIZE PENALTY} = 0.00 \)

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

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

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

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

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

- **TOTAL NET STATE AID**
  - \( \text{TOTAL NET STATE AID} = 582,627.00 \)

---

**Midyear Adjustment - FY 2018**
COUNTY: 08 CADDODISTRICT: I160 CEMENT

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

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

TOTAL CHARGEABLES $372,561.44

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

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

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

BASIC FORMULA $809,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $809,736.00
X PRORATE FACTOR (1.0000000) $809,736.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $809,736.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,803.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,277) 105,957.75
SCHOOL LAND EARNINGS 110,683.00
GROSS PRODUCTION 117,632.00
MOTOR VEHICLE 259,177.00
REA TAX 84,733.00
TOTAL CHARGEABLES 1,271,986.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $589,455.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,183.37) = $86,315.0078
2:  ADJUSTED DISTRICT VALUATION
($37,466,811) / 1000 = 37,466.8110
3:  #1 - #2 = $48,848.1968
4:  #3 X INCENTIVE MILLS (20.0) = 976,964.00
BASIC FORMULA $1,611,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,005.00
X PRORATE FACTOR (1.0000000) $1,611,005.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,611,005.00

Midyear Adjustment - FY 2018
COUNTY: 08 CADDIN                      DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,936.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($48,627) 36,470.25
SCHOOL LAND EARNINGS 52,576.00
GROSS PRODUCTION 55,888.00
MOTOR VEHICLE 130,352.00
REA TAX 143,642.00

TOTAL CHARGEABLES 563,865.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,300.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (581.16) = $42,389.8104

2: ADJUSTED DISTRICT VALUATION
($8,913,700) / 1000 = 8,913.7000

3: #1 - #2 = $33,476.1104

4: #3 X INCENTIVE MILLS (20.0) = 669,522.00

BASIC FORMULA $1,046,218.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,046,218.00

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

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

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

TOTAL CHARGEABLES 746,264.05 
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $219,511.00

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

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

BASIC FORMULA $735,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $735,089.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $735,089.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 529,858.84

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $11,720.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,720.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (387.40) = $28,256.9560
2: ADJUSTED DISTRICT VALUATION ($52,821,227) / 1000 = $52,821.2270
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $17,796.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,796.00
X PRORATE FACTOR (1.0000000) $17,796.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,796.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $458,395.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,815) 35,111.25
SCHOOL LAND EARNINGS 35,790.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,128.00
TOTAL CHARGEABLES 550,424.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $127,083.00

TRANSPORTATION:

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

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

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

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

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (254.43) = $18,558.1242
  2: ADJUSTED DISTRICT VALUATION
     ($46,493,382) / 1000 = 46,493.3820
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =

  BASIC FORMULA $18,715.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $18,715.00

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

  TOTAL NET STATE AID $18,715.00

Midyear Adjustment - FY 2018
COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

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

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

TOTAL CHARGEABLES 5,679,226.53

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

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

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

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

TOTAL NET STATE AID $9,136,962.00

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

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (13,881.55) X FOUNDATION AID FACTOR ($1,573.00) = $21,835,678.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,694,043.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,663,335) 1,247,501.25
SCHOOL LAND EARNINGS 1,271,831.00
GROSS PRODUCTION 1,352,053.00
MOTOR VEHICLE 2,980,158.00
REA TAX 5,938.00
TOTAL CHARGEABLES 12,551,524.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,284,153.00

TRANSPORTATION:
REGULAR A.D.H.(5,486.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 251,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (13,881.55) = $1,012,520.25
2: ADJUSTED DISTRICT VALUATION ($344,467,245) / 1000 = 344,467.2450
3: #1 - #2 = $668,053.0120
4: #3 X INCENTIVE MILLS (20.0) = 13,361,060.00

BASIC FORMULA $22,896,856.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $22,896,856.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,896,856.00

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

COUNTY:  09 CANADIAN  DISTRICT:  I034  EL RENO

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,018,824.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($530,594) 397,945.50
SCHOOL LAND EARNINGS 405,493.00
GROSS PRODUCTION 430,547.00
MOTOR VEHICLE 974,821.00
REA TAX 16,745.00

TOTAL CHARGEABLES 3,244,376.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,002,466.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,607.02) = $336,036.0388

2:  ADJUSTED DISTRICT VALUATION
($63,636,768) / 1000 = 63,636.7680

3:  #1 - #2 = $272,399.2708

4:  #3 X INCENTIVE MILLS (20.0) = 5,447,985.00

BASIC FORMULA $9,561,818.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,561,818.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057  UNION CITY

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

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

TOTAL CHARGEABLES 589,572.32

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

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

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

BASIC FORMULA $646,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,490.00
X PRORATE FACTOR (1.0000000) $646,490.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,490.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (16,997.02) = $1,239,762.6388
2: ADJUSTED DISTRICT VALUATION
($476,651,546) / 1000 = 476,651.5460
3: #1 - #2 = $763,111.0928
4: #3 X INCENTIVE MILLS (20.0) = 15,262,222.00

BASIC FORMULA $25,644,954.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,644,954.00
OCAS NONCOMPLIANCE PENALTY 0.00

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

TOTAL NET STATE AID $25,644,954.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.80) X 

FOUNDATION AID FACTOR ($1,573.00) = $696,524.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,014,740.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($53,658)  40,243.50

SCHOOL LAND EARNINGS  40,984.00

GROSS PRODUCTION  43,755.00

MOTOR VEHICLE  100,761.00

REA TAX  56,255.00

TOTAL CHARGEABLES  1,296,738.57

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

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA ($92.00) X 

TRANSPORTATION FACTOR (1.39) = 15,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X 

INC. WEIGHTED ADM (442.80) = $32,297.8320

2: ADJUSTED DISTRICT VALUATION ($61,987,787) / 1000 = 61,987.7870

3: #1 - #2 = $0.0000

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

BASIC FORMULA $15,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,601.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,601.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 263,463.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,612.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (513.08) = $37,424.0552
2: ADJUSTED DISTRICT VALUATION ($8,565,271) / 1000 = 8,565.2710
3: #1 - #2 = $28,858.7842
4: #3 X INCENTIVE MILLS (20.0) = 577,176.00

BASIC FORMULA $1,145,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,145,145.00

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 $1,145,145.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,959.63) X
FOUNDATION AID FACTOR ($1,573.00) = $7,801,497.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,235,888.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($544,964) 408,723.00
SCHOOL LAND EARNINGS 458,120.00
GROSS PRODUCTION 817,692.00
MOTOR VEHICLE 1,138,710.00
REA TAX 13,741.00
TOTAL CHARGEABLES 5,072,874.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,728,623.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,959.63) = $361,755.4122
2: ADJUSTED DISTRICT VALUATION
($141,243,774) / 1000 = 141,243.7740
3: #1 - #2 = $220,511.6382
4: #3 X INCENTIVE MILLS (20.0) = 4,410,233.00
BASIC FORMULA $7,211,376.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,211,376.00
X PRORATE FACTOR (1.0000000) $7,211,376.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,211,376.00

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75) X ($40,120)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
TRANSPORTATION:  
REGULAR A.D.H. (208.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) =  
SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (408.29) =  
2: ADJUSTED DISTRICT VALUATION  
($29,317,764) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
supplement  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.00)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES $2,628,868.98

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,476.00) = $180,599.4400
2: ADJUSTED DISTRICT VALUATION ($74,022,040) / 1000 = 74,022.0400
3: #1 - #2 = $106,577.4000
4: #3 X INCENTIVE MILLS (20.0) = 2,131,548.00

BASIC FORMULA $3,461,553.00

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,461,553.00
X PRORATE FACTOR (1.0000000) $3,461,553.00

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

TOTAL NET STATE AID $3,461,553.00
### Tentative Final State Allocation

**County:** CARTER  
**District:** LONE GROVE

#### Foundation Aid:
- **Foundation Weighted ADM (2,261.46) X**
- **Foundation Aid Factor ($1,573.00) = $3,557,276.58**

#### Less Chargeables:
- **Ad Valorem Chargeable* $631,732.99**
- **Counties 4 Mill Levy (0.75000) X ($273,955) 205,466.25**
- **School Land Earnings 231,468.00**
- **Gross Production 412,314.00**
- **Motor Vehicle 550,205.00**
- **REA Tax 49,061.00**

**Total Chargeables 2,080,247.24**

**Net Foundation Aid (Zero if less than zero) $1,477,029.00**

#### Transportation:
- **Regular A.D.H. (1,101.00) X Per Capita ($42.00) X**
- **Transportation Factor (1.39) = 64,276.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.94) X**
   - **Inc. Weighted ADM (2,261.46) = $164,950.8924**
2. **Adjusted District Valuation**
   - ($37,588,974) / 1000 = 37,588.9740
3. **#1 - #2 = $127,361.9184**
4. **#3 X Incentive Mills (20.0) = 2,547,238.00**

**Basic Formula**
- $4,088,543.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $4,088,543.00**

**OCAS Noncompliance Penalty**
- 0.00

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

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

**Administrative Costs Penalty**
- 0.00

**Adjustments due to Additions and Reductions**
- 0.00

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions**
- 0.00

**Total Net State Aid**
- $4,088,543.00

---

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

FOUNDATION AID:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,232,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,232,824.00
X PRORATE FACTOR (1.0000000) $1,232,824.00

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

TOTAL NET STATE AID $1,232,824.00

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

COUNTY: 10 CARTER       DISTRICT: I055 HEALDTON

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

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

  TOTAL CHARGEABLES 801,586.67

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

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

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

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

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

TOTAL NET STATE AID $1,439,769.00

Midyear Adjustment - FY 2018
COUNTY: 10 CARTER        DISTRICT: 1074 FOX

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $457,124.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,177) 41,382.75
SCHOOL LAND EARNINGS 46,608.00
GROSS PRODUCTION 83,244.00
MOTOR VEHICLE 118,973.00
REA TAX 5,367.00
TOTAL CHARGEABLES 752,699.54

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (499.65) = $36,444.4710
2: ADJUSTED DISTRICT VALUATION
($28,238,551) / 1000 = 28,238.5510
3: #1 - #2 = $8,205.9200
4: #3 X INCENTIVE MILLS (20.0) = 164,118.00
BASIC FORMULA $229,127.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $229,127.00
X PRORATE FACTOR (1.0000000) $229,127.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $229,127.00

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

COUNTY: 10 CARTER  
DISTRICT: I077 DICKSON  

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $636,926.65  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($246,360) 184,770.00  
SCHOOL LAND EARNINGS 207,159.00  
GROSS PRODUCTION 368,660.00  
MOTOR VEHICLE 492,012.00  
REA TAX 40,671.00  
TOTAL CHARGEABLES 1,930,198.65  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,432,891.00  

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

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (2,138.01) = $155,946.4494  
2: ADJUSTED DISTRICT VALUATION  
($37,030,619) / 1000 = 37,030.6190  
3: #1 - #2 = $118,915.8304  
4: #3 X INCENTIVE MILLS (20.0) = 2,378,317.00  
BASIC FORMULA $3,896,009.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,896,009.00  
X PRORATE FACTOR (1.0000000) $3,896,009.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $3,896,009.00  

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

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (270.74) =            $19,747.7756
2:  ADJUSTED DISTRICT VALUATION
($4,761,232) / 1000 =                    4,761.2320
3:  #1  -  #2 =                                 14,986.5436
4:  #3  X INCENTIVE MILLS (20.0) =                                 299,731.00

BASIC FORMULA                                                          $546,885.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $546,885.00
X PRORATE FACTOR (1.0000000)                             $546,885.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                                    $546,885.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C014 NORWOOD

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,900.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (350.14) = $25,539.2116
2: ADJUSTED DISTRICT VALUATION
($5,621,801) / 1000 = 5,621.8010
3: #1 - #2 = $19,917.4106
4: #3 X INCENTIVE MILLS (20.0) = 398,348.00
BASIC FORMULA $794,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $794,347.00

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

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

TOTAL NET STATE AID $794,347.00

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

COUNTY: 11 CHEROKEE            DISTRICT: C021 WOODALL

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,064,633.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (806.82) = $58,849.4508
2: ADJUSTED DISTRICT VALUATION
($4,951,625) / 1000 = 4,951.6250
3: #1 - #2 = $53,897.8258
4: #3 X INCENTIVE MILLS (20.0) = 1,077,957.00
BASIC FORMULA $2,162,727.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,162,727.00
X PRORATE FACTOR (1.0000000) $2,162,727.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,162,727.00

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

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,588.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,595) 10,946.25
SCHOOL LAND EARNINGS 23,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,026.00
TOTAL CHARGEABLES 119,738.81

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (320.02) = $23,342.2588
2: ADJUSTED DISTRICT VALUATION
($3,055,364) / 1000 = 3,055.3640
3: #1 - #2 = $20,286.8948
4: #3 X INCENTIVE MILLS (20.0) = 405,738.00
BASIC FORMULA $800,629.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,629.00
X PRORATE FACTOR (1.0000000) $800,629.00

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

TOTAL NET STATE AID $800,629.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $213,584.95

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (469.44) = $34,240.9536

2: ADJUSTED DISTRICT VALUATION
($5,004,997) / 1000 = 5,004.9970

3: #1 - #2 = $29,235.9566

4: #3 X INCENTIVE MILLS (20.0) = 584,719.00

BASIC FORMULA $1,130,220.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $1,130,220.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,130,220.00

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

COUNTY: 11 CHEROKEE  DISTRICT: C034  GRAND VIEW

FOUNDATION AID:
FOUNDATION Weighted ADM (1,085.11) x
FOUNDATION AID Factor ($1,573.00) = $1,706,878.03

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

TOTAL CHARGEABLES 405,604.47

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

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

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

BASIC FORMULA $2,632,472.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $2,632,472.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,632,472.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.34) X
FOUNDATION AID FACTOR ($1,573.00) = $1,317,135.82

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,029,035.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,109,504.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,109,504.00

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

TOTAL NET STATE AID $2,109,504.00

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

COUNTY: 11 CHEROKEE                 DISTRICT: C066 TENKILLER

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

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

TOTAL CHARGEABLES                                              200,999.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $710,192.00

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

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

BASIC FORMULA                                                        $1,479,612.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $1,479,612.00
X PRORATE FACTOR (1.0000000)                           $1,479,612.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)               0.00
 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                                                  $1,479,612.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,317.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,498) 67,123.50
SCHOOL LAND EARNINGS 127,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 295,417.00
REA TAX 151,507.00
TOTAL CHARGEABLES 1,149,670.09

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

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

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

TOTAL NET STATE AID $2,154,044.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 658,020.20

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (949.25) = $69,238.2950

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

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

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

BASIC FORMULA $1,991,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,991,102.00

X PRORATE FACTOR (1.0000000) $1,991,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,991,102.00

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

COUNTY: 11 CHEROKEE  
DISTRICT: I035 TAHLEQUAH

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $1,461,652.79  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($343,474) 257,605.50
SCHOOL LAND EARNINGS 550,918.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,311,540.00
REA TAX 135,958.00

TOTAL CHARGEABLES 3,717,674.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,781,484.00

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

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (6,038.88) = $440,475.9072

2: ADJUSTED DISTRICT VALUATION  
($94,361,058) / 1000 = 94,361.0580
3: #1 - #2 = $346,114.8492
4: #3 X INCENTIVE MILLS (20.0) = 6,922,297.00

BASIC FORMULA $12,917,306.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,917,306.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** T001 CHEROKEE IMMERSION CHARTER SCH

### FOUNDATION AID:
- Foundation Weighted ADM (170.97) \* Foundation Aid Factor ($1,573.00) = $268,935.81

<table>
<thead>
<tr>
<th>Chargeable Item</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):** $268,936.00

### TRANSPORTATION:
- Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) = 0.00

### SALARY INCENTIVE AID:
1. Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (170.97) = $12,470.5518
2. Adjusted District Valuation ($0) / 1000 = 0.0000
3. #1 - #2 = $12,470.5518
4. #3 X Incentive Mills (20.0) = 249,411.00

**Basic Formula:** $518,347.00  
**Supplement:** 0.00  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $518,347.00

**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:**
- Additions: 2,360.00
- Reductions: 301,859.00

**General Fund Balance Penalty:** 0.00  
**Total Additions/Reductions:** $299,499.00

**Total Net State Aid:** $218,848.00

---

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

COUNTY: 12 CHOCTAW
DISTRICT: C021 SWINK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,599.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,338) 9,253.50
SCHOOL LAND EARNINGS 23,922.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,319.00
TOTAL CHARGEABLES 109,093.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,257.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (329.53) = $24,035.9182
2: ADJUSTED DISTRICT VALUATION
($3,386,953) / 1000 = 3,386.9530
3: #1 - #2 = $20,648.9652
4: #3 X INCENTIVE MILLS (20.0) = 412,979.00
BASIC FORMULA $834,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $834,759.00
X PRORATE FACTOR (1.0000000) $834,759.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $834,759.00

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

COUNTY: 12 CHOCTAW  DISTRICT: I001 BOSWELL

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

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

TOTAL CHARGEABLES 417,317.68

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

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

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

BASIC FORMULA $1,504,969.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,504,969.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,504,969.00

Midyear Adjustment - FY 2018
COUNTY: 12 CHOCTAW    DISTRICT: 1002 FORT TOWSON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $253,619.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,692) 46,269.00
SCHOOL LAND EARNINGS 59,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 146,494.00
REA TAX 110,812.00

TOTAL CHARGEABLES 617,063.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,582.00

TRANSPORTATION:
    REGULAR A.D.H.(262.00) X PER CAPITA ($90.00) X
    TRANSPORTATION FACTOR (1.39) = 32,776.00

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

BASIC FORMULA $1,250,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,250,635.00
X PRORATE FACTOR (1.0000000) $1,250,635.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,250,635.00

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

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

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

  TOTAL CHARGEABLES 356,304.50
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,406.00

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

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

BASIC FORMULA $1,562,649.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,562,649.00
X PRORATE FACTOR (1.000000) $1,562,649.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,562,649.00

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

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $534,992.42  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($136,857) 102,642.75  
SCHOOL LAND EARNINGS 194,485.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 471,010.00  
REA TAX 119,711.00  
TOTAL CHARGEABLES 1,422,841.17  

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

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

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

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

TOTAL NET STATE AID $4,679,695.00  

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

**COUNTY:** 13 CIMARRON  
**DISTRICT:** I002 BOISE CITY

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (630.40) X FOUNDATION AID FACTOR ($1,573.00) =** $991,619.20
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE***: $672,593.17
  - **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($148,590)**: 111,442.50
  - **SCHOOL LAND EARNINGS**: 44,994.00
  - **GROSS PRODUCTION**: 43,221.00
  - **MOTOR VEHICLE**: 114,981.00
  - **REA TAX**: 189,968.00

**TOTAL CHARGEABLES**: $1,177,199.67

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

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

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

**BASIC FORMULA**: $150,448.00

**SUPPLEMENT**: $0.00

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

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $150,448.00

---

Midyear Adjustment - FY 2018
COUNTY: 13 CIMARRON DISTRICT: IO10 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X

FOUNDATION AID FACTOR ($1,573.00) = $414,847.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 243,542.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,305.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (263.73) = $19,236.4662

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

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

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

BASIC FORMULA $478,210.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,210.00

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

COUNTY: 13 CIMARRON           DISTRICT: I011 KEYES

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $199,707.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,338) 32,503.50
SCHOOL LAND EARNINGS 13,145.00
GROSS PRODUCTION 12,553.00
MOTOR VEHICLE 33,386.00
REA TAX 72,148.00
TOTAL CHARGEABLES 363,443.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (214.02) = $15,610.6188
2: ADJUSTED DISTRICT VALUATION
($12,864,800) / 1000 = 12,864.8000
3: #1 - #2 = $2,745.8188
4: #3 X INCENTIVE MILLS (20.0) = 54,916.00
BASIC FORMULA $59,326.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,326.00
X PRORATE FACTOR (1.0000000) $59,326.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $59,326.00

Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT: C016 ROBIN HILL

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

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

  TOTAL CHARGEABLES 245,765.32

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

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

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

  BASIC FORMULA $1,202,063.00

SUPPLEMENT 0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,202,063.00

Midyear Adjustment - FY 2018
COUNTY: 14 CLEVELAND  DISTRICT:  I002  MOORE

FOUNDATION AID:

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

$60,572,627.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $17,341,315.81 
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($4,690,950) 3,518,212.50 
SCHOOL LAND EARNINGS 3,637,897.00 
GROSS PRODUCTION 64,250.00 
MOTOR VEHICLE 8,553,805.00 
REA TAX 341,234.00 

TOTAL CHARGEABLES 33,456,714.31

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

TRANSPORTATION:

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

410,124.00

SALARY INCENTIVE AID:

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

$2,808,752.3674

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

1,077,665.2660

3:  #1 - #2 =  

$1,731,087.1014

4:  #3 X INCENTIVE MILLS (20.0) =  

34,621,742.00

BASIC FORMULA  

$62,147,780.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

X PRORATE FACTOR (1.0000000)  

$62,147,780.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  

$62,147,780.00

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

**County:** 14 Cleveland  
**District:** I029 Norman

### Foundation Aid:
- **Foundation Weighted ADM (26,147.69)**
- **Foundation Aid Factor ($1,573.00)**

\[
41,130,316.37
\]

### Less Chargeables:
- **Ad Valorem Chargeable:** $14,520,912.99
- **Increased millage due to personal property tax adjustment**

\[
2,330,874.00
\]

### Transportation:
- **Regular A.D.H. (9,419.00)**
- **Transportation Factor (1.39)**

\[
432,050.00
\]

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.94)**
2. **Adjusted District Valuation**
3. **#1 - #2**
4. **#3 x Incentive Mills (20.0)**

\[
991,957.6546
\]

\[
19,839,153.00
\]

### Basic Formula

\[
36,114,732.00
\]

### Supplement

\[
0.00
\]

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

\[
36,114,732.00
\]

### OCAS Noncompliance Penalty

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

### Administrative Costs Penalty

\[
0.00
\]

### Adjustments Due to Additions and Reductions

\[
0.00
\]

### General Fund Balance Penalty

\[
0.00
\]

### Total Additions/Reductions

\[
0.00
\]

### Total Net State Aid

\[
36,114,732.00
\]

---

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

### Tentative Final State Allocation

**County:** 14 Cleveland  
**District:** I040 Noble

**Foundation Aid:**

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

**Less Chargeables:**

- **Ad Valorem Chargeable*** $1,168,235.12
- **Increased millage due to personal property tax adjustment**
- **County 4 mill levy (0.75000) X ($554,317)** 415,737.75
- **School Land Earnings** 429,691.00
- **Gross Production** 7,601.00
- **Motor Vehicle** 1,040,405.00
- **REA Tax** 298,179.00

**Total Chargeables** 3,359,848.87

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

**Transportation:**

- **Regular A.D.H. (2,474.00) X per capita ($33.00) X**
- **Transportation Factor (1.39) =** 113,482.00

**Salary Incentive Aid:**

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

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

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $9,085,548.00

**OCAS Noncompliance Penalty** $0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

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

---

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

COUNTY: 14 CLEVELAND DISTRICT: 1057 LEXINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,286.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,072) 164,304.00
SCHOOL LAND EARNINGS 169,787.00
GROSS PRODUCTION 3,008.00
MOTOR VEHICLE 409,116.00
REA TAX 136,946.00
TOTAL CHARGEABLES 1,219,447.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,485,263.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,719.46) = $125,417.4124
2: ADJUSTED DISTRICT VALUATION
($20,319,448) / 1000 = 20,319.4480
3: #1 - #2 = $105,097.9644
4: #3 X INCENTIVE MILLS (20.0) = 2,101,959.00
BASIC FORMULA $3,636,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,636,303.00
X PRORATE FACTOR (1.000000) $3,636,303.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,636,303.00

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

COUNTY:  14  CLEVELAND  DISTRICT:  I070  LITTLE AXE

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,135.23) = $155,743.6762
2: ADJUSTED DISTRICT VALUATION ($23,410,244) / 1000 = $23,410.2440
3: #1 - #2 = $132,333.4322
4: #3 X INCENTIVE MILLS (20.0) = 2,646,669.00

BASIC FORMULA $4,713,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,713,509.00
X PRORATE FACTOR (1.0000000) $4,713,509.00

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

TOTAL NET STATE AID $4,713,509.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,550.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,192) 15,144.00
SCHOOL LAND EARNINGS 27,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00
TOTAL CHARGEABLES 126,150.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,417.00

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

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

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

TOTAL NET STATE AID $1,165,782.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,228,392.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($328,414) 246,310.50
SCHOOL LAND EARNINGS 111,122.00
GROSS PRODUCTION 794,672.00
MOTOR VEHICLE 271,084.00
REA TAX 186,712.00
TOTAL CHARGEABLES 2,838,292.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

BASIC FORMULA $618,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $618,122.00
X PRORATE FACTOR (1.000000) $618,122.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $618,122.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,826.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,147) 41,360.25
SCHOOL LAND EARNINGS 41,695.00
GROSS PRODUCTION 297,539.00
MOTOR VEHICLE 99,199.00
REA TAX 87,307.00
TOTAL CHARGEABLES $779,927.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $45,992.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 19,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (525.06) = $38,297.8764
2: ADJUSTED DISTRICT VALUATION ($13,135,197) / 1000 = 13,135.1970
3: #1 - #2 = $25,162.6794
4: #3 X INCENTIVE MILLS (20.0) = 503,254.00

BASIC FORMULA $568,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $568,556.00
X PRORATE FACTOR (1.0000000) $568,556.00

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

TOTAL NET STATE AID $568,556.00

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

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

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

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

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

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

BASIC FORMULA $1,199,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $1,199,577.00

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

TOTAL NET STATE AID $1,199,577.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                                              356,646.15

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (888.68) =            $64,820.3192
2:  ADJUSTED DISTRICT VALUATION
($14,166,153) / 1000 =                  14,166.1530
3:  #1 - #2 =                                 $50,654.1662
4:  #3 X INCENTIVE MILLS (20.0) =                               1,013,083.00

BASIC FORMULA                                                        $2,077,311.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                           $2,077,311.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $2,077,311.00

Midyear Adjustment - FY 2018
COUNTY: 16 COMANCHE          DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,079.72) X
FOUNDATION AID FACTOR ($1,573.00) = $4,844,399.56

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

TOTAL CHARGEABLES 2,998,803.88

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

TRANSPORTATION:
REGULAR A.D.H.(1,400.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 114,814.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,079.72) = $224,634.7768
2: ADJUSTED DISTRICT VALUATION
($110,767,526) / 1000 = 110,767.5260
3: #1 - #2 = $113,867.2508
4: #3 X INCENTIVE MILLS (20.0) = 2,277,345.00

BASIC FORMULA $4,237,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,237,755.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,237,755.00

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

COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

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

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

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

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

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

BASIC FORMULA $781,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,207.00

X PRORATE FACTOR (1.0000000) $781,207.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $781,207.00

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

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $184,617.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,910) 41,932.50
SCHOOL LAND EARNINGS 63,416.00
GROSS PRODUCTION 630.00
MOTOR VEHICLE 151,451.00
REA TAX 63,470.00
TOTAL CHARGEABLES 505,516.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $567,836.00

TRANSPORTATION:
REGULAR A.D.H.(229.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (682.36) = $49,771.3384
2: ADJUSTED DISTRICT VALUATION
($10,377,136) / 1000 = 10,377.1360
3: #1 - #2 = $39,394.2024
4: #3 X INCENTIVE MILLS (20.0) = 787,884.00
BASIC FORMULA $1,380,866.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,380,866.00
X PRORATE FACTOR (1.000000) $1,380,866.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,380,866.00

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

COUNTY:  16 COMANCHE DISTRICT:  I004 GERONIMO

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 495,334.07

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

TRANSPORTATION:

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

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

BASIC FORMULA $896,636.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $896,636.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 15,851,460.84

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (24,222.57) = $1,766,794.2558

2: ADJUSTED DISTRICT VALUATION
($417,622,852) / 1000 = 417,622.8520

3: #1 - #2 = $1,349,171.4038

4: #3 X INCENTIVE MILLS (20.0) = 26,983,428.00

BASIC FORMULA $49,495,437.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,495,437.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
    INC. WEIGHTED ADM (762.23) =            $55,597.0562
2:  ADJUSTED DISTRICT VALUATION
    ($15,257,931) / 1000 =                  15,257.9310
3:  #1 - #2 =                                 $40,339.1252
4:  #3 X INCENTIVE MILLS (20.0) =                                 806,783.00
BASIC FORMULA                                                        $1,417,764.00

SUPPLEMENT                                                                    0.00

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL NET STATE AID                                                  $1,417,764.00

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

COUNTY:  16  COMANCHE  DISTRICT:  I016  ELGIN

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

REGULAR A.D.H. (1,444.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 66,236.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,558.84) = $259,581.7896
2:  ADJUSTED DISTRICT VALUATION
($67,681,987) / 1000 = 67,681.9870
3:  #1 - #2 = $191,899.8026
4:  #3 X INCENTIVE MILLS (20.0) = 3,837,996.00

BASIC FORMULA $6,882,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,882,303.00
X PRORATE FACTOR (1.000000) $6,882,303.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,882,303.00

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

COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTANOOGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,804.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,500) 22,875.00
SCHOOL LAND EARNINGS 34,596.00
GROSS PRODUCTION 343.00
MOTOR VEHICLE 84,285.00
REA TAX 183,067.00
TOTAL CHARGEABLES 489,970.96

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

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

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

BASIC FORMULA $892,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $892,226.00

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

TOTAL NET STATE AID $892,226.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $784,224.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,041,936.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $2,041,936.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,041,936.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,359.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,546) 18,409.50
SCHOOL LAND EARNINGS 28,204.00
GROSS PRODUCTION 3,731.00
MOTOR VEHICLE 71,493.00
REA TAX 54,465.00

TOTAL CHARGEABLES 319,662.20

MATCH FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,280.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (376.95) = $27,494.7330

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

3: #1 - #2 = $18,875.2150

4: #3 X INCENTIVE MILLS (20.0) = 377,504.00

BASIC FORMULA $665,312.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,312.00

X PRORATE FACTOR (1.000000) $665,312.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 13,828.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,828.00

TOTAL NET STATE AID $651,484.00

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

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

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

TOTAL CHARGEABLES 339,033.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,447.00

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

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

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

TOTAL NET STATE AID $688,354.00

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

COUNTY: 18 CRAIG             DISTRICT: C001 WHITE OAK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,876.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,266) $6,949.50
SCHOOL LAND EARNINGS 6,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,048.00
TOTAL CHARGEABLES 174,636.20

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (88.81) = $6,477.8014
2: ADJUSTED DISTRICT VALUATION
($6,659,984) / 1000 = 6,659.9840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $7,196.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $7,196.00

Midyear Adjustment - FY 2018
COUNTY: 18 CRAIG DISTRIBUTION: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X FOUNDATION AID FACTOR ($1,573.00) = $1,611,947.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,293.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,858) 94,393.50
SCHOOL LAND EARNINGS 91,757.00
GROSS PRODUCTION 405.00
MOTOR VEHICLE 220,572.00
REA TAX 31,982.00
TOTAL CHARGEABLES 1,436,403.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $175,544.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 29,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,024.76) = $74,745.9944
2: ADJUSTED DISTRICT VALUATION ($60,788,846) / 1000 = 60,788.8460
3: #1 - #2 = $13,957.1484
4: #3 X INCENTIVE MILLS (20.0) = 279,143.00

BASIC FORMULA $484,489.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $484,489.00
X PRORATE FACTOR (1.000000) $484,489.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 825.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 825.00

TOTAL NET STATE AID $483,664.00

Midyear Adjustment - FY 2018
**COUNTY:** 18 CRAIG  
**DISTRICT:** I017 WELCH

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (737.11) X**
  - \[ \text{FOUNDATION AID FACTOR (1,573.00)} = \$1,159,474.03 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - \[ \$217,640.86 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($72,463)**
  - \[ 54,347.25 \]
- **SCHOOL LAND EARNINGS**
  - \[ 52,862.00 \]
- **GROSS PRODUCTION**
  - \[ 233.00 \]
- **MOTOR VEHICLE**
  - \[ 127,576.00 \]
- **REA TAX**
  - \[ 114,001.00 \]

**TOTAL CHARGEABLES**

\[ 566,660.11 \]

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

\[ \$592,814.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (214.00) X PER CAPITA ($106.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**
    - \[ \$31,531.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (737.11) =**
     - \[ \$53,764.8034 \]
2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{($13,899,231) \times 1000}{1000} = 13,899.2310 \)
3. **#1 - #2 =**
   - \[ \$39,865.5724 \]
4. **#3 X INCENTIVE MILLS (20.0) =**
   - \[ 797,311.00 \]

**BASIC FORMULA**

\[ \$1,421,656.00 \]

**SUPPLEMENT**

\[ 0.00 \]

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

\[ \times \text{PRORATE FACTOR (1.0000000)} = \$1,421,656.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ \$0.00 \]

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

\[ \times 3,031.80 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \]

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

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 0.00 \]

**TOTAL NET STATE AID**

\[ \$1,421,656.00 \]

---

**Midyear Adjustment - FY 2018**
COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $139,861.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,237) 34,677.75
SCHOOL LAND EARNINGS 33,768.00
GROSS PRODUCTION 148.00
MOTOR VEHICLE 80,275.00
REA TAX 115,288.00
TOTAL CHARGEABLES 404,017.77

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (412.02) = $30,052.7388
2: ADJUSTED DISTRICT VALUATION
($8,231,961) / 1000 = 8,231.9610
3: #1 - #2 = $21,820.7778
4: #3 X INCENTIVE MILLS (20.0) = 436,416.00
BASIC FORMULA $702,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $702,426.00
PRORATE FACTOR (1.0000000) $702,426.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $702,426.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,949,318.01

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,649.71) = $193,269.8474
2:  ADJUSTED DISTRICT VALUATION ($50,116,207) / 1000 = 50,116.2070
3:  #1 - #2 = $143,153.6404
4:  #3 X INCENTIVE MILLS (20.0) = 2,863,073.00

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

TOTAL NET STATE AID $5,151,938.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 516,261.62

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

TRANSPORTATION:

REGULAR A.D.H. (849.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,366.27) = $99,655.7338

2: ADJUSTED DISTRICT VALUATION
($17,069,443) / 1000 = 17,069.4430

3: #1 - #2 = 82,586.2908

4: #3 X INCENTIVE MILLS (20.0) = 1,651,726.00

BASIC FORMULA $3,323,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,323,551.00

X PRORATE FACTOR (1.0000000) $3,323,551.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,323,551.00

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

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,233.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,538) 9,403.50
SCHOOL LAND EARNINGS 13,235.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,835.00
TOTAL CHARGEABLES 148,707.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,649.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (155.98) = $11,377.1812
2: ADJUSTED DISTRICT VALUATION
($5,248,392) / 1000 = 5,248.3920
3: #1 - #2 = $6,128.7892
4: #3 X INCENTIVE MILLS (20.0) = 122,576.00
BASIC FORMULA $228,644.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $228,644.00
X PRORATE FACTOR (1.0000000) $228,644.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $228,644.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,174.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,281) 28,710.75
SCHOOL LAND EARNINGS 40,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,151.00
TOTAL CHARGEABLES 222,476.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $571,118.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (504.51) = $36,798.9594
2: ADJUSTED DISTRICT VALUATION
($8,467,803) / 1000 = 8,467.8030
3: #1 - #2 = 28,331.1564
4: #3 X INCENTIVE MILLS (20.0) = 566,623.00
BASIC FORMULA $1,150,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,150,355.00
X PRORATE FACTOR (1.0000000) $1,150,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,150,355.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK
DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,573.00) = $1,051,534.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $336,567.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,800) 43,350.00
SCHOOL LAND EARNINGS 61,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 160.00

TOTAL CHARGEABLES 441,206.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,329.00

TRANSPORTATION:

REGULAR A.D.H.(284.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,027.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,180,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,180,713.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,180,713.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $687,865.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,497) 191,622.75
SCHOOL LAND EARNINGS 269,999.00
GROSS PRODUCTION 85,318.00
MOTOR VEHICLE 642,007.00
REA TAX 237,114.00
TOTAL CHARGEABLES 2,113,925.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,562,525.00

TRANSPORTATION:
REGULAR A.D.H.(1,323.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 108,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,972.95) = $216,846.9730
2: ADJUSTED DISTRICT VALUATION ($42,991,564) / 1000 = 42,991.5640
3: #1 - #2 = $173,855.4090
4: #3 X INCENTIVE MILLS (20.0) = 3,477,108.00
BASIC FORMULA $6,148,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,148,132.00
X PRORATE FACTOR (1.000000) $6,148,132.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,148,132.00

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

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

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

TOTAL CHARGEABLES 1,853,906.01

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

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

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.94) X
       INC. WEIGHTED ADM (2,552.25) = $186,161.150
    2: ADJUSTED DISTRICT VALUATION
       ($39,734,527) / 1000 = 39,734.5270
    3: #1 - #2 = $146,426.5880
    4: #3 X INCENTIVE MILLS (20.0) = 2,928,532.00

BASIC FORMULA $5,140,781.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,140,781.00

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

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

$1,592,379.36

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

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

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

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

BASIC FORMULA $2,084,594.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,084,594.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,084,594.00

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

COUNTY: 19 CREEK          DISTRICT: I017 OLIVE

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

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

  TOTAL CHARGEABLES 576,459.38

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,505.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (587.39) = $42,844.2266
  2: ADJUSTED DISTRICT VALUATION
     ($10,731,250) / 1000 = 10,731.2500
  3: #1 - #2 = $32,112.9766
  4: #3 X INCENTIVE MILLS (20.0) = 642,260.00

  BASIC FORMULA $1,020,102.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $1,020,102.00

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

  TOTAL NET STATE AID $1,020,102.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $604,511.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,807) 80,105.25
SCHOOL LAND EARNINGS 112,873.00
GROSS PRODUCTION 35,661.00
MOTOR VEHICLE 260,961.00
REA TAX 5,364.00

TOTAL CHARGEABLES 1,099,475.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $895,985.00

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

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

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

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

TOTAL NET STATE AID $2,008,553.00

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

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (514.24) X
FOUNDATION AID FACTOR ($1,573.00) = $808,899.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,085.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,406) 31,054.50
SCHOOL LAND EARNINGS 43,763.00
GROSS PRODUCTION 13,818.00
MOTOR VEHICLE 106,199.00
REA TAX 64,271.00
TOTAL CHARGEABLES 342,190.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,709.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 13,822.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (514.24) = $37,508.6656
2: ADJUSTED DISTRICT VALUATION
 ($5,183,570) / 1000 = 5,183.5700
3: #1 - #2 = $32,325.0956
4: #3 X INCENTIVE MILLS (20.0) = 646,502.00
BASIC FORMULA $1,127,033.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,127,033.00
X PRORATE FACTOR (1.000000) $1,127,033.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,127,033.00

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

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

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

TOTAL CHARGEABLES  776,365.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $213,586.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (629.34) =  $45,904.0596
  2: ADJUSTED DISTRICT VALUATION
     ($29,381,427) / 1000 =  29,381.4270
  3: #1 - #2 =  $16,522.6326
  4: #3 X INCENTIVE MILLS (20.0) =  330,453.00

BASIC FORMULA  $579,879.00

SUPPLEMENT  0.00

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

X PRORATE FACTOR (1.0000000)  $579,879.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $579,879.00

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

**County:** 19 Creek  
**District:** I031 Kellyville

**Foundation Aid:**

Foundation Weighted ADM (1,727.53) X  
Foundation Aid Factor ($1,573.00) = $2,717,404.69

Less Chargeables:

- Ad Valorem Chargeable* $540,465.15
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($151,617) 113,712.75
- School Land Earnings 160,092.00
- Gross Production 50,816.00
- Motor Vehicle 394,244.00
- Rea Tax 122,343.00

Total Chargeables 1,381,672.90

Net Foundation Aid (zero if less than zero) $1,335,732.00

**Transportation:**

Regular A.D.H. (655.00) X Per Capita ($59.00) X  
Transportation Factor (1.39) = 53,717.00

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (72.94) X  
Inc. Weighted ADM (1,727.53) = $126,006.0382
2: Adjusted District Valuation  
($33,465,334) / 1000 = 33,465.3340
3: #1 - #2 = $92,540.7042
4: #3 X Incentive Mills (20.0) = 1,850,814.00

Basic Formula $3,240,263.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $3,240,263.00

Ocas Noncompliance Penalty $0.00

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

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,240,263.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,514,853.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($565,040) 423,780.00
  SCHOOL LAND EARNINGS 596,739.00
  GROSS PRODUCTION 189,215.00
  MOTOR VEHICLE 1,463,349.00
  REA TAX 0.00
  TOTAL CHARGEABLES 5,187,936.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,631,500.00

TRANSPORTATION:
  REGULAR A.D.H. (2,559.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 117,381.00

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

BASIC FORMULA $10,668,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,668,032.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,668,032.00

Midyear Adjustment - FY 2018
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $304,041.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,940) 60,705.00
SCHOOL LAND EARNINGS 85,453.00
GROSS PRODUCTION 27,143.00
MOTOR VEHICLE 212,791.00
REA TAX 16,086.00

TOTAL CHARGEABLES 706,219.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $798,261.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (956.44) = $69,762.7336

2: ADJUSTED DISTRICT VALUATION ($19,397,065) / 1000 = 19,397.0650

3: #1 - #2 = $50,365.6686

4: #3 X INCENTIVE MILLS (20.0) = 1,007,313.00

BASIC FORMULA $1,844,914.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,844,914.00

Midyear Adjustment - FY 2018
COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.94) X

FOUNDATION AID FACTOR ($1,573.00) = $1,456,503.62

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

TOTAL CHARGEABLES 976,599.72

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,253,514.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $1,253,514.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,253,514.00

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

**Tentative Final State Allocation**

**County:** 20 Custer  
**District:** I007 Thomas-Fay-Custer Unified Dist

### Foundation Aid:

- **Foundation Weighted ADM (990.49) x**  
  **Foundation Aid Factor ($1,573.00) =** $1,558,040.77

### Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  **Total Chargeables**  
  **Net Foundation Aid (zero if less than zero)** $216,008.00

### Transportation:

- **Regular A.D.H. (252.00) x Per Capita ($134.00) x Transportation Factor (1.39) =** 46,938.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) x**  
   **Inc. Weighted ADM (990.49) =** $72,246.3406
2. **Adjusted District Valuation ($50,727,196) / 1000 =** 50,727.1960
3. **#1 - #2 =** $21,519.1446
4. **#3 x Incentive Mills (20.0) =** 430,383.00

**Basic Formula**  
**Supplement**  
**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**  
**Ocas Noncompliance Penalty**  
**Class Size Grade Level Weighted Penalty (0.00)**  
**Penalty for Per Pupil Revenue in Excess 150%**  
**Administrative Costs Penalty**  
**Adjustments Due to Additions and Reductions**  
**General Fund Balance Penalty**  
**Total Additions/Reductions**  
**Total Net State Aid** $693,329.00

---

Midyear Adjustment - FY 2018
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,641,309.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($423,997) 317,997.75
SCHOOL LAND EARNINGS 351,051.00
GROSS PRODUCTION 246,498.00
MOTOR VEHICLE 837,575.00
REA TAX 87,827.00
TOTAL CHARGEABLES 3,482,258.68

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

TRANSPORTATION:
REGULAR A.D.H.(1,423.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 73,185.00

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

BASIC FORMULA $4,980,828.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,980,828.00
X PRORATE FACTOR (1.0000000) $4,980,828.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,980,828.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (3,920.12) = $285,933.5528
2: ADJUSTED DISTRICT VALUATION ($71,636,687) / 1000 = 71,636.6870
3: #1 - #2 = $214,296.8658
4: #3 X INCENTIVE MILLS (20.0) = 4,285,937.00
BASIC FORMULA $7,531,166.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,531,166.00
X PRORATE FACTOR (1.000000) $7,531,166.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,531,166.00

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

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

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

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

TOTAL CHARGEABLES 782,720.95

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (234.02) = $17,069.4188
2: ADJUSTED DISTRICT VALUATION
($42,788,294) / 1000 = 42,788.2940
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $11,815.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,815.00
X PRORATE FACTOR (1.000000) $11,815.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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 ($1,573.00) = $378,212.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,572.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,471) 23,603.25
SCHOOL LAND EARNINGS 21,543.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,431.00
TOTAL CHARGEABLES 117,149.40

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

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

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

BASIC FORMULA $561,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $561,405.00
X PRORATE FACTOR (1.0000000) $561,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 2,861.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,861.00

TOTAL NET STATE AID $558,544.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.86) X

FOUNDATION AID FACTOR ($1,573.00) = $259,324.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $10,719.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($22,820) 17,115.00

SCHOOL LAND EARNINGS 15,661.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 8,462.00

TOTAL CHARGEABLES 51,957.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,368.00

TRANSPORTATION:

REGULAR A.D.H.(42.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 5,254.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X

INC. WEIGHTED ADM (164.86) = $12,024.8884

2:  ADJUSTED DISTRICT VALUATION

($623,560) / 1000 = 623.5600

3:  #1 - #2 = $11,401.3284

4:  #3 X INCENTIVE MILLS (20.0) = 228,027.00

BASIC FORMULA $440,649.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $440,649.00

X PRORATE FACTOR (1.0000000) $440,649.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,741.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,741.00

TOTAL NET STATE AID $438,908.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $159,080.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,883) 38,162.25
SCHOOL LAND EARNINGS 34,908.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,383.00

TOTAL CHARGEABLES 257,533.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $392,194.00

TRANSPORTATION:

REGULAR A.D.H.(222.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 10,800.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $815,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $815,071.00

X PRORATE FACTOR (1.0000000) $815,071.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $815,071.00

Midyear Adjustment - FY 2018
COUNTY: 21 DELAWARE        DISTRICT: I001 JAY

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES                                            2,226,704.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,215,872.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,824.27) =         $206,002.2538

2:  ADJUSTED DISTRICT VALUATION
     ($55,410,045) / 1000 =                  55,410.0450

3:  #1 - #2 =                                $150,592.2088

4:  #3 X INCENTIVE MILLS (20.0) =                               3,011,844.00

BASIC FORMULA                                                        $5,345,564.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $5,345,564.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     11,018.00
GENERAL FUND BALANCE PENALTY                             0.00

TOTAL ADDITIONS/REDUCTIONS                                      11,018.00

TOTAL NET STATE AID                                                  $5,334,546.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,401,868.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($541,819) 406,364.25
SCHOOL LAND EARNINGS 371,397.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 877,313.00
REA TAX 174,413.00
TOTAL CHARGEABLES $5,231,356.17

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (4,077.60) = $297,420.1440
2: ADJUSTED DISTRICT VALUATION ($207,431,032) / 1000 = 207,431.0320
3: #1 - #2 = $89,989.1120
4: #3 X INCENTIVE MILLS (20.0) = 1,799,782.00
BASIC FORMULA $3,082,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,082,809.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,082,809.00

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

COUNTY: 21 DELAWARE  DISTRICT: I003  KANSAS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $222,452.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,323)  144,242.25
SCHOOL LAND EARNINGS  131,831.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  310,411.00
REA TAX  91,899.00
TOTAL CHARGEABLES  900,836.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,606,384.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  55,193.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,593.91) =  $116,259.7954
2:  ADJUSTED DISTRICT VALUATION
($13,365,897) / 1000 =  13,365.8970
3:  #1 - #2 =  $102,893.8984
4:  #3 X INCENTIVE MILLS (20.0) =  2,057,878.00
BASIC FORMULA  $3,719,455.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,719,455.00
X PRORATE FACTOR (1.000000)  $3,719,455.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,719,455.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X FOUNDATION AID FACTOR ($1,573.00) = $1,609,477.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $170,680.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,076) 97,557.00
SCHOOL LAND EARNINGS 89,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 214,710.00
REA TAX 54,078.00
TOTAL CHARGEABLES 626,252.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $983,225.00

TRANSPORTATION:
REGULAR A.D.H. (394.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 33,955.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,023.19) = $74,631.4786
2: ADJUSTED DISTRICT VALUATION ($9,621,242) / 1000 = 9,621.2420
3: #1 - #2 = 65,010.2366
4: #3 X INCENTIVE MILLS (20.0) = 1,300,205.00

BASIC FORMULA $2,317,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,317,385.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,317,385.00

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

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I005 OAKS-MISSION

### FOUNDATION AID:

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

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES:** $305,622.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $404,178.00

### TRANSPORTATION:

- **REGULAR A.D.H. (143.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 17,492.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (451.24) =** $32,913.4456
2. **ADJUSTED DISTRICT VALUATION ($5,124,760) / 1000 =** 5,124.7600
3. **#1 - #2 =** $27,788.6856
4. **#3 X INCENTIVE MILLS (20.0) =** 555,774.00

**BASIC FORMULA:** $977,444.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $977,444.00

**OCAS NONCOMPLIANCE PENALTY:** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 987.00

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 987.00

**TOTAL NET STATE AID:** $976,457.00

---

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $344,162.41
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($251,976) 188,982.00
SCHOOL LAND EARNINGS 51,550.00
GROSS PRODUCTION 420,728.00
MOTOR VEHICLE 125,575.00
REA TAX 107,631.00
TOTAL CHARGEABLES 1,238,628.41

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

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

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

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

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

TOTAL NET STATE AID $577,653.00

Midyear Adjustment - FY 2018
COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.93) X
FOUNDATION AID FACTOR ($1,573.00) = $1,354,242.89

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (860.93) = $62,796.2342
2: ADJUSTED DISTRICT VALUATION ($94,042,826) / 1000 = 94,042.8260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $33,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,013.00
X PRORATE FACTOR (1.0000000) $33,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,013.00

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

COUNTY: 22 DEWEY DISTRICT: 1010 TALOGA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (286.07) = $20,865.9458
2: ADJUSTED DISTRICT VALUATION
($64,259,442) / 1000 = 64,259.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $13,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,231.00
X PRORATE FACTOR (1.0000000) $13,231.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,231.00

Midyear Adjustment - FY 2018
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR ($1,573.00) = $918,097.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $707,035.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,269) 103,701.75
SCHOOL LAND EARNINGS 42,447.00
GROSS PRODUCTION 630,656.00
MOTOR VEHICLE 107,160.00
REA TAX 87,034.00
TOTAL CHARGEABLES 1,678,034.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (170.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 33,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (583.66) = $42,572.1604
2: ADJUSTED DISTRICT VALUATION ($40,971,334) / 1000 = 40,971.3340
3: #1 - #2 = $1,600.8264
4: #3 X INCENTIVE MILLS (20.0) = 32,017.00
BASIC FORMULA $65,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $65,335.00
X PRORATE FACTOR (1.0000000) $65,335.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,375.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,375.00
TOTAL NET STATE AID $69,710.00

Midyear Adjustment - FY 2018
COUNTY: 23 ELLIS
DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.82) X
FOUNDATION AID FACTOR ($1,573.00) = $724,869.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,346,527.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,239) 80,429.25
SCHOOL LAND EARNINGS 32,989.00
GROSS PRODUCTION 489,587.00
MOTOR VEHICLE 80,385.00
REA TAX 90,773.00

TOTAL CHARGEABLES 2,120,691.05

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

TRANSPORTATION:

REGULAR A.D.H.(71.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (460.82) = $33,612.2108
2: ADJUSTED DISTRICT VALUATION
($75,716,958) / 1000 = 75,716.9580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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

TOTAL NET STATE AID $104,232.00

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

COUNTY: 23 ELLIS  DISTRICT: 1042 SHATTUCK

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (734.13) = $53,547.4422
2: ADJUSTED DISTRICT VALUATION
($31,140,275) / 1000 = 31,140.2750
3: #1 - #2 = $22,407.1672
4: #3 X INCENTIVE MILLS (20.0) = 448,143.00
BASIC FORMULA  $464,392.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $464,392.00
X PRORATE FACTOR (1.000000)  $464,392.00

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

TOTAL NET STATE AID  $464,392.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 670,465.57

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (684.74) = $49,944.9356

2: ADJUSTED DISTRICT VALUATION
($17,869,837) / 1000 = 17,869.8370

3: #1 - #2 = $32,075.0986

4: #3 X INCENTIVE MILLS (20.0) = 641,502.00

BASIC FORMULA $1,069,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,749.00

X PRORATE FACTOR (1.0000000) $1,069,749.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,069,749.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I018 KREMLIN-HILLSDALE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (475.23) X**  
**FOUNDATION AID FACTOR ($1,573.00) =**  

**LESS CHARGEABLES:**

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

**COUNTY 4 MILL LEVY (0.75000) X ($65,166)**  
**SCHOOL LAND EARNINGS**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**

**TOTAL CHARGEABLES**  

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

### TRANSPORTATION:

**REGULAR A.D.H. (236.00) X PER CAPITA ($86.00) X**  
**TRANSPORTATION FACTOR (1.39) =**

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (72.94) X**  
2: **ADJUSTED DISTRICT VALUATION**  
3: **#1 - #2 =**  
4: **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA**  

**SUPPLEMENT**  

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

**OCAS NONCOMPLIANCE PENALTY**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

---

Midyear Adjustment - FY 2018

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

COUNTY: 24 GARFIELD
DISTRICT: I042 CHISHOLM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,133,203.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,346) 160,099.50
SCHOOL LAND EARNINGS 160,095.00
GROSS PRODUCTION 165,720.00
MOTOR VEHICLE 385,465.00
REA TAX 3,063.00
TOTAL CHARGEABLES 2,007,555.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,397.00

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

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

BASIC FORMULA $1,924,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,924,904.00

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

TOTAL NET STATE AID $1,924,904.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (650.19) X
FOUNDATION AID FACTOR ($1,573.00) = $1,022,748.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,523.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,901) 57,675.75
SCHOOL LAND EARNINGS 57,705.00
GROSS PRODUCTION 59,743.00
MOTOR VEHICLE 141,755.00
REA TAX 16,894.00
TOTAL CHARGEABLES 966,296.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,452.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (650.19) = $47,424.8586
2: ADJUSTED DISTRICT VALUATION ($37,889,076) / 1000 = 37,889.0760
3: #1 - #2 = $9,535.7826
4: #3 X INCENTIVE MILLS (20.0) = 190,716.00
BASIC FORMULA $274,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,023.00
X PRORATE FACTOR (1.0000000) $274,023.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $274,023.00
COUNTY: 24 GARFIELD   DISTRICT: I056 PIONEER-PLEASANT VALE

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (867.66) X**

**FOUNDATION AID FACTOR ($1,573.00) =**  

$1,364,829.18

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $960,425.00

- **increased millage due to personal property tax adjustment**

  - COUNTY 4 MILL LEVY (0.75000) X ($113,914)
    
    85,435.50
  
  - SCHOOL LAND EARNINGS
    
    85,505.00
  
  - GROSS PRODUCTION
    
    88,362.00
  
  - MOTOR VEHICLE
    
    207,257.00
  
  - REA TAX
    
    5,034.00

**TOTAL CHARGEABLES**  

1,432,018.50

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

$0.00

**TRANSPORTATION:**

**REGULAR A.D.H.(514.00) X PER CAPITA ($66.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

$47,154.00

**SALARY INCENTIVE AID:**

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

**INC. WEIGHTED ADM (867.66) =**  

$63,287.1204

2: **ADJUSTED DISTRICT VALUATION**

($59,802,304) / 1000 =  

59,802.3040

3: #1 - #2 =  

$3,484.8164

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

69,696.00

**BASIC FORMULA**  

$116,850.00

**SUPPLEMENT**  

0.00

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

$116,850.00

**X PRORATE FACTOR (1.000000)**

$116,850.00

**OCAS NONCOMPLIANCE PENALTY**  

$0.00

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

$0.00

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

$0.00

**ADMINISTRATIVE COSTS PENALTY**  

$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

$0.00

**GENERAL FUND BALANCE PENALTY**  

$0.00

**TOTAL ADDITIONS/REDUCTIONS**  

$0.00

**TOTAL NET STATE AID**  

$116,850.00

---

Midyear Adjustment - FY 2018
COUNTY:  24  GARFIELD  DISTRICT:  I057  ENID

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

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE*  $4,473,964.07
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($1,623,008)  1,217,256.00
 SCHOOL LAND EARNINGS  1,218,077.00
 GROSS PRODUCTION  1,259,820.00
 MOTOR VEHICLE  2,926,144.00
 REA TAX  0.00
 TOTAL CHARGEABLES  11,095,261.07
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $9,577,058.00

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

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

BASIC FORMULA  $23,588,200.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $23,588,200.00
X PRORATE FACTOR (1.0000000)  $23,588,200.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
 ADMINISTRATIVE COSTS PENALTY  0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
 GENERAL FUND BALANCE PENALTY  0.00
 TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $23,588,200.00

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

COUNTY: 24 GARFIELD	DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.65) X
FOUNDATION AID FACTOR ($1,573.00) = $894,486.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,529.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,722) 47,791.50
SCHOOL LAND EARNINGS 47,802.00
GROSS PRODUCTION 49,577.00
MOTOR VEHICLE 118,159.00
REA TAX 3,937.00

TOTAL CHARGEABLES 489,796.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,690.00

TRANSPORTATION:

REGULAR A.D.H.(229.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (568.65) = $41,477.3310
2: ADJUSTED DISTRICT VALUATION
($12,897,535) / 1000 = 12,897.5350
3: #1 - #2 = $28,579.7960
4: #3 X INCENTIVE MILLS (20.0) = 571,596.00

BASIC FORMULA $1,001,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,001,432.00

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

TOTAL NET STATE AID $1,001,432.00

Midyear Adjustment - FY 2018
COUNTY: 24 GARFIELD            DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (623.03) X
  FOUNDATION AID FACTOR ($1,573.00) = $980,026.19

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $440,787.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($55,719) 41,789.25
  SCHOOL LAND EARNINGS 41,810.00
  GROSS PRODUCTION 43,292.00
  MOTOR VEHICLE 104,784.00
  REA TAX 47,503.00

  TOTAL CHARGEABLES 719,966.04

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $260,060.00

TRANSPORTATION:
  REGULAR A.D.H.(163.00) X PER CAPITA ($128.00) X
  TRANSPORTATION FACTOR (1.39) = 29,001.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (623.03) = $45,443.8082
  2:  ADJUSTED DISTRICT VALUATION
      ($26,365,943) / 1000 = 26,365.9430
  3:  #1 - #2 = $19,077.8652
  4:  #3 X INCENTIVE MILLS (20.0) = 381,557.00

  BASIC FORMULA $670,618.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $670,618.00

  X PRORATE FACTOR (1.0000000) $670,618.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $670,618.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (634.79) X
FOUNDATION AID FACTOR ($1,573.00) = $998,524.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $179,448.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,851) 60,638.25
SCHOOL LAND EARNINGS 62,243.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,392.00
TOTAL CHARGEABLES 311,721.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $686,803.00

TRANSPORTATION:
REGULAR A.D.H.(371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (634.79) = $46,301.5826
2: ADJUSTED DISTRICT VALUATION
($11,208,535) / 1000 = 11,208.5350
3: #1 - #2 = $35,093.0476
4: #3 X INCENTIVE MILLS (20.0) = 701,861.00
BASIC FORMULA $1,405,682.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,405,682.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,405,682.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I002 STRATFORD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,156.66) X FOUNDATION AID FACTOR ($1,573.00) =** $1,819,426.18

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $255,181.73
- **increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($142,733) 107,049.75
  - SCHOOL LAND EARNINGS 109,893.00
  - GROSS PRODUCTION 331,737.00
  - MOTOR VEHICLE 260,111.00
  - REA TAX 97,321.00

**TOTAL CHARGEABLES** 1,161,293.48

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $658,133.00

### TRANSPORTATION:

- **REGULAR A.D.H. (347.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =** 39,069.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,156.66) =** $84,366.7804
2. **ADJUSTED DISTRICT VALUATION** ($15,478,714) / 1000 = 15,478.7140
3. **#1 - #2 =** $68,888.0664
4. **#3 X INCENTIVE MILLS (20.0) =** 1,377,761.00

**BASIC FORMULA** $2,074,963.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,074,963.00

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** $2,074,963.00

---

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

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,066.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,095) 37,571.25
SCHOOL LAND EARNINGS 38,544.00
GROSS PRODUCTION 116,467.00
MOTOR VEHICLE 94,348.00
REA TAX 50,363.00
TOTAL CHARGEABLES 464,360.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,612.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (478.05) = $34,868.96
2: ADJUSTED DISTRICT VALUATION ($7,994,195) / 1000 = 7,994.195
3: #1 - #2 = $26,874.77
4: #3 X INCENTIVE MILLS (20.0) = 537,495.00

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $844,144.00

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

### COUNTY: 25 GARVIN  
DISTRICT: I007 MAYSVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (568.20) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $893,778.60

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $247,341.34
- **COUNTY 4 MILL LEVY (0.75000) X ($68,189)** 51,141.75
- **SCHOOL LAND EARNINGS** 52,410.00
- **GROSS PRODUCTION** 158,749.00
- **MOTOR VEHICLE** 134,616.00
- **REA TAX** 104,770.00

**TOTAL CHARGEABLES** 749,028.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $144,751.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (138.00) X PER CAPITA ($88.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 16,880.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (568.20) =** $41,444.5080
2. **ADJUSTED DISTRICT VALUATION**
   - **($15,443,591) / 1000 =** 15,443.5910
3. **#1 - #2 =** 26,000.9170
4. **#3 X INCENTIVE MILLS (20.0) =** 520,018.00

**BASIC FORMULA** $681,649.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $681,649.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $681,649.00

---

*Midyear Adjustment - FY 2018*
COUNTY: 25 GARVIN  DISTRICT: 1009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR ($1,573.00) = $3,054,105.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,284,275.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,297) 186,972.75
SCHOOL LAND EARNINGS 191,896.00
GROSS PRODUCTION 579,571.00
MOTOR VEHICLE 464,814.00
REA TAX 216,387.00

TOTAL CHARGEABLES 2,923,916.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,189.00

TRANSPORTATION:
REGULAR A.D.H. (1,021.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 80,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,941.58) = $141,618.8452
2: ADJUSTED DISTRICT VALUATION ($79,773,093) / 1000 = 79,773.0930
3: #1 - #2 = $61,845.7522
4: #3 X INCENTIVE MILLS (20.0) = 1,236,915.00

BASIC FORMULA $1,447,998.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,447,998.00

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 $1,447,998.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,265.33) X
FOUNDATION AID FACTOR ($1,573.00) = $3,563,364.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $658,188.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,917) 200,937.75
SCHOOL LAND EARNINGS 206,308.00
GROSS PRODUCTION 622,294.00
MOTOR VEHICLE 504,849.00
REA TAX 30,096.00
TOTAL CHARGEABLES 2,222,673.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,340,691.00

TRANSPORTATION:
REGULAR A.D.H.(833.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,210.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,265.33) = $165,233.1702
2: ADJUSTED DISTRICT VALUATION ($42,245,732) / 1000 = 42,245.7320
3: #1 - #2 = $122,987.4382
4: #3 X INCENTIVE MILLS (20.0) = 2,459,749.00
BASIC FORMULA $3,838,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,838,650.00
X PRORATE FACTOR (1.0000000) $3,838,650.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,838,650.00

Midyear Adjustment - FY 2018
COUNTY: 25 GARVIN
DISTRICT: I038 WYNNEWOOD

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

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

TOTAL CHARGEABLES 2,343,069.21

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,144.96) = $83,513.3824
2: ADJUSTED DISTRICT VALUATION
($89,204,369) / 1000 = 89,204.3690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $45,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,381.00

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

Mid-year Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25  GARVIN      DISTRICT:  I072  ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.11) X  
FOUNDATION AID FACTOR ($1,573.00) =  $1,525,983.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $530,335.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,196)  76,647.00
SCHOOL LAND EARNINGS  78,725.00
GROSS PRODUCTION  237,108.00
MOTOR VEHICLE  192,113.00
REA TAX  217,435.00
TOTAL CHARGEABLES  1,332,363.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $193,620.00

TRANSPORTATION:
REGULAR A.D.H. (301.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  37,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (970.11) =  $70,759.8234
2: ADJUSTED DISTRICT VALUATION  
($32,363,837) / 1000 =  32,363.8370
3: #1 - #2 =  $38,395.9864
4: #3 X INCENTIVE MILLS (20.0) =  767,920.00

BASIC FORMULA  $999,195.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $999,195.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $999,195.00

Midyear Adjustment - FY 2018
COUNTY:  26  GRADY  DISRTICT:  C037  FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR ($1,573.00) =  $701,196.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $220,883.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,774)  37,330.50
SCHOOL LAND EARNINGS  39,820.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  14,866.00

TOTAL CHARGEABLES  312,900.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $388,296.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (445.77) =  $32,514.4638

2:  ADJUSTED DISTRICT VALUATION
($13,330,338) / 1000 =  13,330.3380

3:  #1  -  #2  =  19,184.1258

4:  #3  X INCENTIVE MILLS (20.0) =  383,683.00

BASIC FORMULA  $783,989.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $783,989.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $783,989.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 353,537.33

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (391.05) = $28,523.1870

2: ADJUSTED DISTRICT VALUATION
($15,103,464) / 1000 = 15,103.4640

3: #1 - #2 = $13,419.7230

4: #3 X INCENTIVE MILLS (20.0) = 268,394.00

BASIC FORMULA $547,126.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $547,126.00

X PRORATE FACTOR (1.000000) $547,126.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $547,126.00

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

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (608.80) X
FOUNDATION AID FACTOR ($1,573.00) = $957,642.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,683.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,753) 55,314.75
SCHOOL LAND EARNINGS 59,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,235.00
TOTAL CHARGEABLES 343,279.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,363.00

TRANSPORTATION:
REGULAR A.D.H.(346.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 19,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (608.80) = $44,405.8720
2: ADJUSTED DISTRICT VALUATION
($9,955,176 / 1000) = 9,955.1760
3: #1 - #2 = $34,450.6960
4: #3 X INCENTIVE MILLS (20.0) = 689,014.00
BASIC FORMULA $1,322,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,322,615.00
X PRORATE FACTOR (1.0000000) $1,322,615.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,322,615.00

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

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (4,028.46)} \times \text{FOUNDATION AID FACTOR ($1,573.00)} = \$6,336,767.58
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,413,047.98</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 ($457,191)</td>
<td>342,893.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>366,089.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,379,966.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>903,504.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,350.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $4,419,850.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,916,917.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (1,293.00)} \times \text{PER CAPITA ($33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$59,310.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.94)} \times \text{INC. WEIGHTED ADM (4,028.46)} = \$293,835.8724
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \newline \frac{($89,546,767)}{1000} = \text{89,546.7670}
\]

3: \[
#1 - #2 = \text{204,289.1054}
\]

4: \[
#3 \times \text{INCENTIVE MILLS (20.0)} = \$4,085,782.00
\]

BASIC FORMULA: $6,062,009.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $6,062,009.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $6,062,009.00

Midyear Adjustment - FY 2018
COUNTY:  26  GRADY               DISTRICT:  I002  MINCO

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $792,746.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($108,640) 81,480.00
  SCHOOL LAND EARNINGS 86,972.00
  GROSS PRODUCTION 328,151.00
  MOTOR VEHICLE 208,768.00
  REA TAX 67,780.00
  TOTAL CHARGEABLES 1,565,897.18
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X 
  INC. WEIGHTED ADM (934.63) = $68,171.9122
  2:  ADJUSTED DISTRICT VALUATION 
  ($48,965,999) / 1000 = 48,965.9990
  3:  #1 - #2 = $19,205.9132
  4:  #3 X INCENTIVE MILLS (20.0) = 384,118.00
  BASIC FORMULA $419,866.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $419,866.00
  X PRORATE FACTOR (1.0000000) $419,866.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $419,866.00

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

COUNTY: 26 GRADY
DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.99) X
FOUNDATIONS AID FACTOR ($1,573.00) = $1,315,012.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $473,075.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,531) 77,648.25
SCHOOL LAND EARNINGS 82,908.00
GROSS PRODUCTION 312,401.00
MOTOR VEHICLE 201,394.00
REA TAX 67,825.00
TOTAL CHARGEABLES 1,215,251.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,760.00

TRANSPORTATION:

REGULAR A.D.H.(486.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 39,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (835.99) = $60,977.1106
2: ADJUSTED DISTRICT VALUATION
($28,898,937) / 1000 = 28,898.9370
3: #1 - #2 = $32,078.1736
4: #3 X INCENTIVE MILLS (20.0) = 641,563.00

BASIC FORMULA $781,180.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $781,180.00
X PRORATE FACTOR (1.000000) $781,180.00

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

TOTAL NET STATE AID $781,180.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY          DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.80) X
FOUNDATION AID FACTOR ($1,573.00) = $855,397.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,225,408.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,562) 45,421.50
SCHOOL LAND EARNINGS 48,525.00
GROSS PRODUCTION 182,420.00
MOTOR VEHICLE 117,073.00
REA TAX 114,726.00
TOTAL CHARGEABLES 1,733,573.51

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

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

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

BASIC FORMULA $27,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,772.00
X PRORATE FACTOR (1.0000000) $27,772.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,772.00

Midyear Adjustment - FY 2018
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,573.00) = $1,423,297.59

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

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

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

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

BASIC FORMULA $121,730.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $121,730.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 298,378.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 298,378.00

TOTAL NET STATE AID $420,108.00

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

COUNTY: 26 GRADY DISTRICT: IO95 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,449.82) X
FOUNDATION AID FACTOR ($1,573.00) = $3,853,566.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $743,793.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,980) 216,735.00
SCHOOL LAND EARNINGS 231,489.00
GROSS PRODUCTION 871,120.00
MOTOR VEHICLE 535,850.00
REA TAX 151,000.00
TOTAL CHARGEABLES $2,749,987.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,103,579.00

TRANSPORTATION:
REGULAR A.D.H. (1,394.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,449.82) = $178,689.8708
2: ADJUSTED DISTRICT VALUATION
($45,253,907) / 1000 = 45,253.9070
3: #1 - #2 = $133,435.9638
4: #3 X INCENTIVE MILLS (20.0) = 2,668,719.00
BASIC FORMULA $3,836,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,836,241.00
X PRORATE FACTOR (1.0000000) $3,836,241.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00
TOTAL NET STATE AID $3,836,241.00

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

**County:** 26 Grady  
**District:** IO97 Tuttle

## Foundation Aid:

**Foundation Weighted ADM (2,902.58) X**  
**Foundation Aid Factor ($1,573.00) =**  

\[ \text{Foundation Aid} = 2,902.58 \times 1,573.00 \]  
\[ \text{Foundation Aid} = 4,565,758.34 \]  

**Less Chargeables:**

- **Ad Valorem Chargeable:**  
  \[ \text{Ad Valorem Chargeable} = 1,389,710.99 \]  

*Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($357,276)**  
  \[ \text{County 4 Mill Levy} = 0.75000 \times 357,276 = 267,957.00 \]  

- **School Land Earnings**  
  \[ \text{School Land Earnings} = 286,205.00 \]  

- **Gross Production**  
  \[ \text{Gross Production} = 1,076,910.00 \]  

- **Motor Vehicle**  
  \[ \text{Motor Vehicle} = 667,437.00 \]  

- **REA Tax**  
  \[ \text{REA Tax} = 160,488.00 \]  

**Total Chargeables:**  
\[ \text{Total Chargeables} = 3,848,707.99 \]  

**Net Foundation Aid (Zero if less than zero):**  
\[ \text{Net Foundation Aid} = 717,050.00 \]  

## Transportation:

**Regular A.D.H. (1,434.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  

\[ \text{Transportation} = 1,434.00 \times 33.00 \times 1.39 = 65,778.00 \]  

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**  
   **Inc. Weighted ADM (2,902.58) =**  
   \[ \text{Inc. Aid Guarantee Factor} = 211,714.1852 \]  

2. **Adjusted District Valuation**  
   \[ (85,520,676) / 1000 = 85,520.6760 \]  

3. **#1 - #2 =**  
   \[ 126,193.5092 \]  

4. **#3 X Incentive Mills (20.0) =**  
   \[ 2,523,870.00 \]  

**Basic Formula:**  
\[ \text{Basic Formula} = 3,306,698.00 \]  

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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**  
\[ \text{Basic State Aid} = 3,306,698.00 \]  

**Ocas Noncompliance Penalty:**  
\[ \text{Ocas Noncompliance Penalty} = 0.00 \]  

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

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

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

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

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

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

**Total Net State Aid:**  
\[ \text{Total Net State Aid} = 3,306,698.00 \]  

---  

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.91) X
FOUNDATION AID FACTOR ($1,573.00) = $718,719.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $169,494.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,748) 38,811.00
SCHOOL LAND EARNINGS 41,461.00
GROSS PRODUCTION 155,898.00
MOTOR VEHICLE 100,832.00
REA TAX 156,993.00
TOTAL CHARGEABLES 663,489.60 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $55,230.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 23,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (456.91) = $33,327.0154
2: ADJUSTED DISTRICT VALUATION
($10,097,876) / 1000 = 10,097.8760
3: #1 - #2 = $23,229.1394
4: #3 X INCENTIVE MILLS (20.0) = 464,583.00
BASIC FORMULA $543,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $543,749.00
X PRORATE FACTOR (1.000000) $543,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $543,749.00

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

COUNTY: 26 GRADY               DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.50) X
FOUNDATION AID FACTOR ($1,573.00) = $1,270,197.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $472,467.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,965) 68,223.75
SCHOOL LAND EARNINGS 72,830.00
GROSS PRODUCTION 274,681.00
MOTOR VEHICLE 176,034.00
REA TAX 189,657.00

TOTAL CHARGEABLES 1,253,893.03

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

TRANSPORTATION:

REGULAR A.D.H.(464.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 50,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (807.50) = $58,899.0500
2: ADJUSTED DISTRICT VALUATION ($29,164,647) / 1000 = 29,164.6470
3: #1 - #2 = $29,734.4030
4: #3 X INCENTIVE MILLS (20.0) = 594,688.00

BASIC FORMULA $661,944.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $661,944.00

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

TOTAL NET STATE AID $661,944.00

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

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

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

  TOTAL CHARGEABLES 3,035,158.22
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

  BASIC FORMULA $22,517.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $22,517.00

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

  TOTAL NET STATE AID $22,517.00

Midyear Adjustment - FY 2018
## Foundation Aid

**Foundation Weighted ADM (661.70) X**

Foundation Aid Factor ($1,573.00) = $1,040,854.10

**Less Chargeables:**

- **Ad Valorem Chargeable:** $1,009,488.97 (*increased millage due to personal property tax adjustment*)
- **County 4 Mill Levy (0.75000) X ($340,790):** 255,592.50
- **School Land Earnings:** 53,809.00
- **Gross Production:** 372,694.00
- **Motor Vehicle:** 129,546.00
- **REA Tax:** 55,237.00

**Total Chargeables:** 1,876,367.47

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

## Transportation

**Regular A.D.H. (108.00) X Per Capita ($141.00) X Transportation Factor (1.39):** 21,167.00

## Salary Incentive Aid

**1: Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (661.70):** $48,264.3980

**2: Adjusted District Valuation ($61,041,142) / 1000:** 61,041.1420

**3: #1 - #2:** $0.0000

**4: #3 X Incentive Mills (20.0):** 0.00

**Basic Formula:** $21,167.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $21,167.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $21,167.00

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR ($1,573.00) = $647,022.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,303.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,390) 132,292.50
SCHOOL LAND EARNINGS 27,879.00
GROSS PRODUCTION 193,062.00
MOTOR VEHICLE 69,153.00
REA TAX 72,956.00
TOTAL CHARGEABLES 1,001,646.35

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

TRANSPORTATION:

REGULAR A.D.H.(130.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 25,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (411.33) = $30,002.4102
2: ADJUSTED DISTRICT VALUATION
($32,841,784) / 1000 = 32,841.7840
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,117.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,117.00
X PRORATE FACTOR (1.0000000) $25,117.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 22,689.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,689.00

TOTAL NET STATE AID $47,806.00

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

COUNTY: 28 GREER          DISTRICT: I001 MANGUM

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

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

   TOTAL CHARGEABLES 789,434.40

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

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

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

   BASIC FORMULA $3,303,616.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $3,303,616.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,303,616.00

Midyear Adjustment - FY 2018
COUNTY: 28 GREER                   DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.38) X FOUNDATION AID FACTOR ($1,573.00) = $788,670.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,520.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,883) 22,412.25
SCHOOL LAND EARNINGS 42,640.00
GROSS PRODUCTION 235.00
MOTOR VEHICLE 104,681.00
REA TAX 85,339.00
TOTAL CHARGEABLES 403,827.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,843.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (501.38) = $36,570.6572
2: ADJUSTED DISTRICT VALUATION ($8,649,974) / 1000 = 8,649.9740
3: #1 - #2 = $27,920.6832
4: #3 X INCENTIVE MILLS (20.0) = 558,414.00
BASIC FORMULA $955,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $955,096.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $955,096.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,528.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,752) 63,564.00
SCHOOL LAND EARNINGS 81,995.00
GROSS PRODUCTION 483.00
MOTOR VEHICLE 203,420.00
REA TAX 113,847.00
TOTAL CHARGEABLES 791,837.99

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (1,113.55) = $81,222.3370
2: ADJUSTED DISTRICT VALUATION 
($19,788,081) / 1000 = 19,788.0810
3: #1 - #2 = $61,434.2560
4: #3 X INCENTIVE MILLS (20.0) = 1,228,685.00

BASIC FORMULA $2,212,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,212,138.00

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 $2,212,138.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 30 HARPER  
**DISTRICT:** I001 LAVERNE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (936.18) X FOUNDATION AID FACTOR ($1,573.00) =** $1,472,611.14

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $651,503.24  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($138,803)** 104,102.25  
  **SCHOOL LAND EARNINGS** 76,530.00  
  **GROSS PRODUCTION** 141,286.00  
  **MOTOR VEHICLE** 184,692.00  
  **REA TAX** 202,676.00

**TOTAL CHARGEABLES** 1,360,789.49

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $111,822.00

### TRANSPORTATION:

- **REGULAR A.D.H. (120.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 27,856.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (936.18) =** $68,284.9692
2. **ADJUSTED DISTRICT VALUATION** ($40,790,761) / 1000 = 40,790.7610
3. **#1 - #2 =** $27,494.2082
4. **#3 X INCENTIVE MILLS (20.0) =** 549,884.00

**BASIC FORMULA** $689,562.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $689,562.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $689,562.00

---

**Midyear Adjustment - FY 2018**
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.51) X
FOUNDATION AID FACTOR ($1,573.00) = $963,478.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,461.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,502) 93,376.50
SCHOOL LAND EARNINGS 42,544.00
GROSS PRODUCTION 78,626.00
MOTOR VEHICLE 106,648.00
REA TAX 130,289.00

TOTAL CHARGEABLES 776,945.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $186,533.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (612.51) = $44,676.4794
2: ADJUSTED DISTRICT VALUATION ($19,641,620) / 1000 = 19,641.6200
3: #1 - #2 = $25,034.8594
4: #3 X INCENTIVE MILLS (20.0) = 500,697.00

BASIC FORMULA $697,908.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $697,908.00
X PRORATE FACTOR (1.0000000) $697,908.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,908.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL          DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (267.55) x 
FOUNDATION AID FACTOR ($1,573.00) = $420,856.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,029.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,482) 9,361.50
SCHOOL LAND EARNINGS 20,502.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,811.00

TOTAL CHARGEABLES 105,703.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,152.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (267.55) = $19,515.0970
2: ADJUSTED DISTRICT VALUATION
($3,018,824) / 1000 = 3,018.8240
3: #1 - #2 = $16,496.2730
4: #3 X INCENTIVE MILLS (20.0) = 329,925.00

BASIC FORMULA $657,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $657,187.00
X PRORATE FACTOR (1.0000000) $657,187.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $657,187.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (360.27) X
  FOUNDATION AID FACTOR ($1,573.00) = $566,704.71

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $132,389.63
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($19,496) 14,622.00
  SCHOOL LAND EARNINGS 32,075.00
  GROSS PRODUCTION 10,659.00
  MOTOR VEHICLE 75,272.00
  REA TAX 34,520.00
  TOTAL CHARGEABLES 299,537.63
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $267,167.00

TRANSPORTATION:
  REGULAR A.D.H.(175.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 21,893.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (360.27) = $26,278.0938
  2: ADJUSTED DISTRICT VALUATION
     ($8,357,931) / 1000 = 8,357.9310
  3: #1 - #2 = $17,920.1628
  4: #3 X INCENTIVE MILLS (20.0) = 358,403.00

BASIC FORMULA $647,463.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,463.00
  X PRORATE FACTOR (1.0000000) $647,463.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $647,463.00

Midyear Adjustment - FY 2018
## Foundation Aid:

**Foundation Weighted ADM (2,286.58) x Foundation Aid Factor ($1,573.00)** = $3,596,790.34

**Less Chargeables:**
- **Ad Valorem Chargeable**\*: $520,096.85
- **County 4 Mill Levy (0.75000) x ($127,984)** = 95,988.00
- **School Land Earnings** = 209,965.00
- **Gross Production** = 70,028.00
- **Motor Vehicle** = 495,554.00
- **REA Tax** = 183,278.00

**Total Chargeables** = 1,574,909.85

**Net Foundation Aid (Zero if less than zero)** = $2,021,880.00

## Transportation:

**Regular A.D.H. (964.00) x Per Capita ($68.00) x Transportation Factor (1.39)** = 91,117.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) x Inc. Weighted ADM (2,286.58)** = $166,783.1452
2. **Adjusted District Valuation ($32,689,934) / 1000** = 32,689.9340
3. **#1 - #2** = $134,093.2112
4. **#3 x Incentive Mills (20.0)** = 2,681,864.00

**Basic Formula** = $4,794,861.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $4,794,861.00

**Ocas Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)** x $3,031.80 = Class Size Penalty Amount 0.00

**Penalty for per pupil revenue in excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $4,794,861.00

---

**Midyear Adjustment - FY 2018**
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.59) X
FOUNDATION AID FACTOR ($1,573.00) = $699,340.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,601.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,705) 16,278.75
SCHOOL LAND EARNINGS 35,605.00
GROSS PRODUCTION 11,872.00
MOTOR VEHICLE 84,921.00
REA TAX 26,765.00
TOTAL CHARGEABLES 272,042.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,297.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 19,015.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (444.59) = $32,428.3946
2: ADJUSTED DISTRICT VALUATION
($6,049,632) / 1000 = 6,049.6320
3: #1 - #2 = $26,378.7626
4: #3 X INCENTIVE MILLS (20.0) = 527,575.00

BASIC FORMULA $973,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $973,887.00
X PRORATE FACTOR (1.000000) $973,887.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $973,887.00

Midyear Adjustment - FY 2018
COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (738.11) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,161,047.03

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $145,665.33
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,247)   31,685.25
  SCHOOL LAND EARNINGS  69,531.00
  GROSS PRODUCTION  23,091.00
  MOTOR VEHICLE  164,481.00
  REA TAX  66,287.00
  TOTAL CHARGEABLES 500,740.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $660,306.00

TRANSPORTATION:
  REGULAR A.D.H.(298.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 33,552.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (738.11) = $53,837.7434
  2:  ADJUSTED DISTRICT VALUATION
      ($8,731,030) / 1000 = 8,731.0300
  3:  #1 - #2 = $45,106.7134
  4:  #3 X INCENTIVE MILLS (20.0) = 902,134.00

BASIC FORMULA  $1,595,992.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,595,992.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,595,992.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES
DISTRICT: I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (509.85) X
FOUNDATION AID FACTOR ($1,573.00) = $801,994.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,010.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,081) 47,310.75
SCHOOL LAND EARNINGS 42,018.00
GROSS PRODUCTION 123,466.00
MOTOR VEHICLE 101,160.00
REA TAX 58,769.00
TOTAL CHARGEABLES 720,734.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $81,260.00

TRANSPORTATION:
REGULAR A.D.H. (266.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (509.85) = $37,188.4590
2: ADJUSTED DISTRICT VALUATION
($21,548,629) / 1000 = 21,548.6290
3: #1 - #2 = $15,639.8300
4: #3 X INCENTIVE MILLS (20.0) = 312,797.00

BASIC FORMULA $425,855.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $425,855.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $425,855.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X FOUNDATION AID FACTOR ($1,573.00) = $1,193,545.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $195,549.96
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($105,401) 79,050.75
SCHOOL LAND EARNINGS 70,698.00
GROSS PRODUCTION 207,061.00
MOTOR VEHICLE 171,734.00
REA TAX 69,650.00

TOTAL CHARGEABLES $793,743.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,802.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 32,459.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (758.77) = $55,344.6838
2:  ADJUSTED DISTRICT VALUATION ($11,890,513) / 1000 = 11,890.5130
3:  #1 - #2 = $43,454.1708
4:  #3 X INCENTIVE MILLS (20.0) = 869,083.00

BASIC FORMULA $1,301,344.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,301,344.00
X PRORATE FACTOR (1.0000000) $1,301,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,301,344.00

Midyear Adjustment - FY 2018
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 ($1,573.00) =       $2,960,559.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,929.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($250,980) 188,235.00
SCHOOL LAND EARNINGS 169,567.00
GROSS PRODUCTION 495,166.00
MOTOR VEHICLE 405,985.00
REA TAX 70,197.00

TOTAL CHARGEABLES 2,042,079.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $918,479.00

TRANSPORTATION:

REGULAR A.D.H.(913.00) X PER CAPITA ($55.00) X 
TRANSPORTATION FACTOR (1.39) = 69,799.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (1,882.11) = $137,281.1034
2: ADJUSTED DISTRICT VALUATION
($41,449,417) / 1000 = 41,449.4170
3: #1 - #2 = $95,831.6864
4: #3 X INCENTIVE MILLS (20.0) = 1,916,634.00

BASIC FORMULA $2,904,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,904,912.00

X PRORATE FACTOR (1.0000000) $2,904,912.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,904,912.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  32  HUGHES  DISTRICT:  I048  CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (326.38) X FOUNDATION AID FACTOR ($1,573.00) = $513,395.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $457,381.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($35,373) 26,529.75

SCHOOL LAND EARNINGS 23,360.00

GROSS PRODUCTION 68,879.00

MOTOR VEHICLE 61,339.00

REA TAX 46,066.00

TOTAL CHARGEABLES 683,555.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 17,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (326.38) = $23,806.1572

2: ADJUSTED DISTRICT VALUATION ($27,598,539) / 1000 = 27,598.5390

3: #1 - #2 = 0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,028.00

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 $17,028.00

Midyear Adjustment - FY 2018
COUNTY: 32 HUGHES  DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (497.35) X
FOUNDATION AID FACTOR ($1,573.00) =  $782,331.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $373,561.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,994) 47,995.50
SCHOOL LAND EARNINGS 42,893.00
GROSS PRODUCTION 125,699.00
MOTOR VEHICLE 103,279.00
REA TAX 25,729.00
TOTAL CHARGEABLES 719,157.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $63,174.00

TRANSPORTATION:
REGULAR A.D.H.(246.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (497.35) = $36,276.7090
2:  ADJUSTED DISTRICT VALUATION
   ($22,552,634) / 1000 = 22,552.6340
3:  #1 - #2 = $13,724.0750
4:  #3 X INCENTIVE MILLS (20.0) = 274,482.00

BASIC FORMULA $367,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $367,747.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $367,747.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON         DISTRICT: I001 NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.96) X 
FOUNDATION AID FACTOR ($1,573.00) = $1,255,191.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,192.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,671) 45,503.25
SCHOOL LAND EARNINGS 75,486.00
GROSS PRODUCTION 3,563.00
MOTOR VEHICLE 178,637.00
REA TAX 29,096.00
TOTAL CHARGEABLES 505,477.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $749,713.00

TRANSPORTATION:
REGULAR A.D.H.(502.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,845.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (797.96) = $58,203.2024
2: ADJUSTED DISTRICT VALUATION 
($10,818,274) / 1000 = 10,818.2740
3: #1 - #2 = $47,384.9284
4: #3 X INCENTIVE MILLS (20.0) = 947,699.00

BASIC FORMULA $1,746,257.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,746,257.00
X PRORATE FACTOR (1.000000) $1,746,257.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,746,257.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON   DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (315.40) X
FOUNDATION AID FACTOR ($1,573.00) = $496,124.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,675.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,327) 17,495.25
SCHOOL LAND EARNINGS 28,954.00
GROSS PRODUCTION 1,376.00
MOTOR VEHICLE 70,400.00
REA TAX 74,705.00
TOTAL CHARGEABLES 349,605.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,519.00

TRANSPORTATION:
REGULAR A.D.H. (89.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 16,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (315.40) = $23,005.2760
2: ADJUSTED DISTRICT VALUATION
($10,180,475) / 1000 = 10,180.4750
3: #1 - #2 = $12,824.8010
4: #3 X INCENTIVE MILLS (20.0) = 256,496.00

BASIC FORMULA $419,345.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $419,345.00
X PRORATE FACTOR (1.0000000) $419,345.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $419,345.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON  DISTRICT: 1018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,573.00) = $8,746,949.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,481,218.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($427,067) 320,300.25
SCHOOL LAND EARNINGS 543,883.00
GROSS PRODUCTION 25,741.00
MOTOR VEHICLE 1,354,562.00
REA TAX 98,450.00
TOTAL CHARGEABLES 3,824,154.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,922,795.00

TRANSPORTATION:
REGULAR A.D.H.(1,844.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 123,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (5,560.68) = $405,595.9992
2: ADJUSTED DISTRICT VALUATION
($95,500,876) / 1000 = 95,500.8760
3: #1 - #2 = $310,095.1232
4: #3 X INCENTIVE MILLS (20.0) = 6,201,902.00

BASIC FORMULA $11,247,729.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,247,729.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,247,729.00

Midyear Adjustment - FY 2018
COUNTY:  33  JACKSON  
DISTRICT:  I040  OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (545.14) X FOUNDATION AID FACTOR ($1,573.00) = $857,505.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,914.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,112) 20,334.00
SCHOOL LAND EARNINGS 33,605.00
GROSS PRODUCTION 1,600.00
MOTOR VEHICLE 86,530.00
REA TAX 101,012.00

TOTAL CHARGEABLES 416,995.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $440,510.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 19,499.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (545.14) = $39,762.5116
2: ADJUSTED DISTRICT VALUATION ($11,047,374) / 1000 = 11,047.3740
3: #1 - #2 = $28,715.1376
4: #3 X INCENTIVE MILLS (20.0) = 574,303.00

BASIC FORMULA $1,034,312.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,312.00
X PRORATE FACTOR (1.0000000) $1,034,312.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,312.00

Midyear Adjustment - FY 2018
COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNATION WEIGHTED ADM (488.37) X FOUNDATION AID FACTOR ($1,573.00) = $768,206.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,510.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,479) 28,109.25
SCHOOL LAND EARNINGS 46,597.00
GROSS PRODUCTION 2,202.00
MOTOR VEHICLE 113,814.00
REA TAX 9,128.00
TOTAL CHARGEABLES 308,360.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,845.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 14,361.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (488.37) = $35,621.7078
2: ADJUSTED DISTRICT VALUATION ($6,758,328) / 1000 = 6,758.3280
3: #1 - #2 = $28,863.3798
4: #3 X INCENTIVE MILLS (20.0) = 577,268.00

BASIC FORMULA $1,051,474.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,474.00
X PRORATE FACTOR (1.0000000) $1,051,474.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,051,474.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON
DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.63) X
FOUNDATION AID FACTOR ($1,573.00) = $339,185.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,061.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,612) 7,209.00
SCHOOL LAND EARNINGS 10,979.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,093.00
TOTAL CHARGEABLES 89,342.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,843.00

TRANSPORTATION:
REGULAR A.D.H.(18.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (215.63) = $15,728.0522
2: ADJUSTED DISTRICT VALUATION
($3,308,549) / 1000 = 3,308.5490
3: #1 - #2 = $12,419.5032
4: #3 X INCENTIVE MILLS (20.0) = 248,390.00

BASIC FORMULA $502,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,411.00
X PRORATE FACTOR (1.0000000) $502,411.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $502,411.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  34  JEFFERSON       DISTRICT:  I001  RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.17) X
FOUNDATION AID FACTOR ($1,573.00) =                      $771,037.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $118,284.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,558)            25,168.50
SCHOOL LAND EARNINGS                            38,122.00
GROSS PRODUCTION                                7,750.00
MOTOR VEHICLE                                   94,707.00
REA TAX                                         70,476.00
TOTAL CHARGEABLES                                              354,508.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $416,529.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) =                               24,812.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (490.17) =            $35,752.9998
2:  ADJUSTED DISTRICT VALUATION
($7,160,081) / 1000 =                    7,160.0810
3:  #1  -  #2  =                                 $28,592.9188
4:  #3  X INCENTIVE MILLS (20.0) =                                 571,858.00

BASIC FORMULA                                                        $1,013,199.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,013,199.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,013,199.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR ($1,573.00) = $1,369,642.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $237,548.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,471) 43,103.25
SCHOOL LAND EARNINGS 65,524.00
GROSS PRODUCTION 13,272.00
MOTOR VEHICLE 161,812.00
REA TAX 127,696.00
TOTAL CHARGEABLES 648,955.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $720,687.00

TRANSPORTATION:
REGULAR A.D.H. (330.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,577.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (870.72) = $63,510.3168
2: ADJUSTED DISTRICT VALUATION
($13,348,802) / 1000 = 13,348.8020
3: #1 - #2 = $50,161.5148
4: #3 X INCENTIVE MILLS (20.0) = 1,003,230.00
BASIC FORMULA $1,767,494.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,767,494.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,767,494.00

Midyear Adjustment - FY 2018
COUNTY:  34  JEFFERSON  
DISTRICT:  I023  WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (848.40) X 
FOUNDATION AID FACTOR ($1,573.00) =   $1,334,533.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*               $235,236.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,582)        40,936.50
SCHOOL LAND EARNINGS                   62,196.00
GROSS PRODUCTION                       12,609.00
MOTOR VEHICLE                          156,914.00
REA TAX                                 107,737.00
TOTAL CHARGEABLES                      615,628.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $718,904.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) =                        38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (848.40) =          $61,882.2960
2: ADJUSTED DISTRICT VALUATION 
   ($14,159,250) / 1000 =         14,159.2500
3: #1 - #2 =                        $47,723.0460
4: #3 X INCENTIVE MILLS (20.0) =               954,461.00
   954,461.00

BASIC FORMULA                              $1,712,113.00
SUPPLEMENT                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)          $1,712,113.00

OCAS NONCOMPLIANCE PENALTY                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%    0.00
ADMINISTRATIVE COSTS PENALTY               0.00
ADJUSTMENTS DUE TO ADDITIONS 
   AND REDUCTIONS                           0.00
GENERAL FUND BALANCE PENALTY              0.00
TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                       $1,712,113.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.68) X
FOUNDATION AID FACTOR ($1,573.00) = $314,096.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,838.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,241) 14,430.75
SCHOOL LAND EARNINGS 14,578.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,542.00
TOTAL CHARGEABLES 175,389.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,707.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (199.68) = $14,564.6592
2: ADJUSTED DISTRICT VALUATION
($7,191,604) / 1000 = 7,191.6040
3: #1 - #2 = $7,373.0552
4: #3 X INCENTIVE MILLS (20.0) = 147,461.00
BASIC FORMULA $295,342.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $295,342.00
X PRORATE FACTOR (1.0000000) $295,342.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $295,342.00

Midyear Adjustment - FY 2018
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 ($1,573.00) = $269,360.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,197.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,877) 14,157.75
SCHOOL LAND EARNINGS 14,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,920.00
TOTAL CHARGEABLES 152,577.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $116,783.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 6,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (171.24) = $12,490.2456
2: ADJUSTED DISTRICT VALUATION
($7,042,277) / 1000 = 7,042.2770
3: #1 - #2 = 5,447.9686
4: #3 X INCENTIVE MILLS (20.0) = 108,959.00
BASIC FORMULA $232,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $232,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,981.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,981.00
TOTAL NET STATE AID $227,667.00

Midyear Adjustment - FY 2018
Counties: 35 JOHNSTON District: I002 MILL CREEK

Foundation Aid:
Foundation Weighted ADM (291.68) x

Foundation Aid Factor ($1,573.00) = $458,812.64

Less Chargeables:
Ad Valorem Chargeable* $262,845.31
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) x ($33,915) 25,436.25
School Land Earnings 25,751.00
Gross Production 24,456.00
Motor Vehicle 63,138.00
REA Tax 39,001.00
Total Chargeables $440,627.56

Net Foundation Aid (Zero if less than zero) $18,185.00

Transportation:
Regular A.D.H. (104.00) x per capita ($123.00) x
Transportation Factor (1.39) = 17,781.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (72.94) x
Inc. Weighted ADM (291.68) = $21,275.1392
2: Adjusted District Valuation
($16,641,784) / 1000 = 16,641.7840
3: #1 - #2 = $4,633.3552
4: #3 x Incentive Mills (20.0) = 92,667.00

Basic Formula $128,633.00
Supplement 0.00

Basic State Aid (Basic Formula + Supplement)
X Prorate Factor (1.000000) $128,633.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,031.80 = Class Size Penalty Amount 0.00
Penalty For Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions 0.00
And Reductions 1,342.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 1,342.00

Total Net State Aid $127,291.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,545.02) X FOUNDATION AID FACTOR ($1,573.00) = $2,430,316.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,081.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,861) 143,895.75
SCHOOL LAND EARNINGS 145,316.00
GROSS PRODUCTION 138,244.00
MOTOR VEHICLE 351,368.00
REA TAX 64,152.00
TOTAL CHARGEABLES 1,319,057.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,111,259.00

TRANSPORTATION:
REGULAR A.D.H. (686.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,545.02) = $112,693.7588
2: ADJUSTED DISTRICT VALUATION ($28,576,327) / 1000 = 28,576.3270
3: #1 - #2 = $84,117.4318
4: #3 X INCENTIVE MILLS (20.0) = 1,682,349.00
BASIC FORMULA $2,868,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,868,938.00
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 $2,868,938.00

Midyear Adjustment - FY 2018
COUNTY:  35  JOHNSTON  DISTRICT:  I029  MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.89) X
FOUNDATION AID FACTOR ($1,573.00) =                     $570,825.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $195,995.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,625)            31,218.75
SCHOOL LAND EARNINGS                                 31,635.00
GROSS PRODUCTION                                      29,984.00
MOTOR VEHICLE                                         75,245.00
REA TAX                                               29,640.00

TOTAL CHARGEABLES                                              393,718.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $177,108.00

TRANSPORTATION:

REGULAR A.D.H.(161.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               17,679.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (362.89) =            $26,469.1966

2:  ADJUSTED DISTRICT VALUATION
   ($11,563,167) / 1000 =                  11,563.1670

3:  #1 - #2 =                                 $14,906.0296

4:  #3 X INCENTIVE MILLS (20.0) =                                 298,121.00

BASIC FORMULA                                                          $492,908.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $492,908.00

X PRORATE FACTOR (1.0000000)                             $492,908.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,155.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,155.00

TOTAL NET STATE AID                                                    $487,753.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,573.00) = $543,849.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,503.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,555) 27,416.25
SCHOOL LAND EARNINGS 27,657.00
GROSS PRODUCTION 26,328.00
MOTOR VEHICLE 67,951.00
REA TAX 38,685.00
TOTAL CHARGEABLES 348,540.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,308.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (345.74) = $25,218.2756
2: ADJUSTED DISTRICT VALUATION
($10,050,321) / 1000 = 10,050.3210
3: #1 - #2 = $15,167.9546
4: #3 X INCENTIVE MILLS (20.0) = 303,359.00
BASIC FORMULA $514,880.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $514,880.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,431.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,431.00
TOTAL NET STATE AID $509,449.00

Midyear Adjustment - FY 2018
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (483.44) X FOUNDATION AID FACTOR ($1,573.00) = $760,451.12

- LESS CHARGEABLES:
  - AD VALOREM CHARGEABLE* $246,007.48
  - *increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($51,040) 38,280.00
  - SCHOOL LAND EARNINGS 38,705.00
  - GROSS PRODUCTION 36,788.00
  - MOTOR VEHICLE 91,739.00
  - REA TAX 26,100.00

  TOTAL CHARGEABLES 477,619.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,832.00

TRANSPORTATION:

- REGULAR A.D.H. (137.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 18,472.00

SALARY INCENTIVE AID:

- 1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (483.44) = $35,262.1136
- 2: ADJUSTED DISTRICT VALUATION ($14,740,019) / 1000 = 14,740.0190
- 3: #1 - #2 = $20,522.0946
- 4: #3 X INCENTIVE MILLS (20.0) = 410,442.00

BASIC FORMULA $711,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,746.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  - X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $711,746.00

Midyear Adjustment - FY 2018
COUNTY:  36  KAY  
DISTRICT:  C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,573.00) = $304,690.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,765.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,301) 16,725.75
SCHOOL LAND EARNINGS 15,659.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,250.00

TOTAL CHARGEABLES 1,051,399.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(89.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,752.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (193.70) = $14,128.4780
2:  ADJUSTED DISTRICT VALUATION
($60,298,759) / 1000 = 60,298.7590
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,752.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,752.00
X PRORATE FACTOR (1.0000000) $11,752.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,752.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.88) X
FOUNDATION AID FACTOR ($1,573.00) = $232,615.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,575.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,209) 12,906.75
SCHOOL LAND EARNINGS 12,088.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,562.00
TOTAL CHARGEABLES 382,132.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 12,299.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (147.88) = $10,786.3672
2: ADJUSTED DISTRICT VALUATION
($18,845,626) / 1000 = 18,845.6260
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,299.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,299.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,299.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR ($1,573.00) = $3,443,784.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $616,382.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($296,279) 222,209.25
SCHOOL LAND EARNINGS 208,045.00
GROSS PRODUCTION 83,808.00
MOTOR VEHICLE 516,039.00
REA TAX 51,722.00

TOTAL CHARGEABLES 1,698,205.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,745,579.00

TRANSPORTATION:
REGULAR A.D.H. (642.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 50,866.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,189.31) = $159,688.2714
2: ADJUSTED DISTRICT VALUATION ($38,284,604) / 1000 = 38,284.6040
3: #1 - #2 = $121,403.6674
4: #3 X INCENTIVE MILLS (20.0) = 2,428,073.00

BASIC FORMULA $4,224,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,224,518.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,031.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,224,518.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 36 Kay  
**District:** I071 Ponca City

### Foundation Aid:

**Foundation Weighted ADM (8,210.39) X**  
**Foundation Aid Factor ($1,573.00) =**  
$12,914,943.47

**Less Chargeables:**

- Ad Valorem Chargeable*  
  $4,045,456.38  
- Increased millage due to personal property tax adjustment  
  **County 4 Mill Levy (0.75000) X ($1,109,021)**  
  831,765.75  
- School land earnings  
  778,786.00  
- Gross production  
  313,621.00  
- Motor vehicle  
  1,902,400.00  
- REA tax  
  51,241.00

**Total Chargeables: 7,923,270.13**

**Net Foundation Aid (Zero if less than zero): $4,991,673.00**

### Transportation:

**Regular A.D.H. (1,745.00) X Per Capita ($55.00) X**  
**Transportation Factor (1.39) =**  
133,405.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**  
   **Inc. Weighted ADM (8,210.39) =**  
   598,865.8466  

2. **Adjusted District Valuation**  
   ($256,170,124) / 1000 =  
   256,170.1240

3. **#1 - #2 =**  
   $342,695.7226

4. **#3 X Incentive Mills (20.0) =**  
   6,853,914.00

**Basic Formula: $11,978,992.00**

**Supplement: 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$11,978,992.00

**Ocas Noncompliance Penalty: $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,031.80 = Class Size Penalty Amount:**  
0.00

**Penalty for Per Pupil Revenue in Excess 150%:**  
0.00

**Administrative Costs Penalty:**  
0.00

**Adjustments Due to Additions and Reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$11,978,992.00

---

Midyear Adjustment - FY 2018
COUNTY:  36  KAY             DISTRICT:  I087  TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,174.86) X FOUNDATION AID FACTOR ($1,573.00) = $1,848,054.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $463,860.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,878) 118,408.50
SCHOOL LAND EARNINGS 110,873.00
GROSS PRODUCTION 44,633.00
MOTOR VEHICLE 268,806.00
REA TAX 51,752.00
TOTAL CHARGEABLES 1,058,332.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $789,722.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 24,144.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,174.86) = $85,694.2884
2:  ADJUSTED DISTRICT VALUATION ($28,963,666) / 1000 = 28,963.6660
3:  #1 - #2 = $56,730.6224
4:  #3 X INCENTIVE MILLS (20.0) = 1,134,612.00
BASIC FORMULA $1,948,478.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,948,478.00
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 $1,948,478.00

Midyear Adjustment - FY 2018
COUNTY:  36  KAY  
DISTRICT:  1125  NEWKIRK

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (1,312.81) x  
FOUNDATION AID FACTOR ($1,573.00) =  

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$761,789.22</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($185,284)</td>
<td>138,963.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>130,097.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>52,428.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>313,651.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>117,349.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | 1,514,277.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $550,773.00

**TRANSPORTATION:**

REGULAR A.D.H. (467.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (1,312.81) =  

2: ADJUSTED DISTRICT VALUATION  
($46,564,133) / 1000 =  

3: #1 - #2 =  

4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA | $1,594,338.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) | $1,594,338.00

OCAS NONCOMPLIANCE PENALTY | $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  
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 | $1,594,338.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$489,281.65</td>
</tr>
<tr>
<td>Foundation Weighted ADM (311.05) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$494,167.05</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($51,689)</td>
<td>38,766.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>26,480.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>197,970.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>68,128.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>86,939.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$912,450.80</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (72.00) X Per Capita ($130.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>13,010.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (311.05) =</td>
<td>$22,687.9870</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($30,904,756) / 1000 = 30,904.7560</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$13,010.00</td>
</tr>
<tr>
<td>Suppment</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Suppment)</td>
<td>$13,010.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td></td>
</tr>
<tr>
<td>(0.00) X $3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td></td>
</tr>
<tr>
<td>97,119.00</td>
<td></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td></td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>97,119.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$110,129.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
**COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA**

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (516.40)</td>
<td>$812,297.20</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$626,340.72</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($79,619)</td>
<td>59,714.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>40,788.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>303,429.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>92,999.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>76,828.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,200,098.97</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(224.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$29,579.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (516.40) = $37,666.2160
2. ADJUSTED DISTRICT VALUATION $(38,808,078) / 1000 = 38,808.0780
3. #1 - #2 = $0.0000
4. #3 X INCENTIVE MILLS (20.0) = 0.00

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$29,579.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$29,579.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>73,264.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>73,264.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$102,843.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,382.18) X

FOUNDATION AID FACTOR ($1,573.00) =$3,747,169.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,366,945.84
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($444,482) 333,361.50

SCHOOL LAND EARNINGS 226,885.00

GROSS PRODUCTION 1,692,524.00

MOTOR VEHICLE 538,091.00

REA TAX 125,777.00

TOTAL CHARGEABLES 4,283,584.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(552.00) X PER CAPITA ($75.00) X

TRANSPORTATION FACTOR (1.39) = 57,546.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X

INC. WEIGHTED ADM (2,382.18) = $173,756.2092

2: ADJUSTED DISTRICT VALUATION

($85,221,062) / 1000 = 85,221.0620

3: #1 - #2 = $88,535.1472

4: #3 X INCENTIVE MILLS (20.0) = 1,770,703.00

BASIC FORMULA $1,828,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,249.00

X PRORATE FACTOR (1.0000000) $1,828,249.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,249.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  37 KINGFISHER    DISTRICT:  I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,571.53) X
FOUNDATION AID FACTOR ($1,573.00) = $2,472,016.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,636.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($278,111) 208,583.25
SCHOOL LAND EARNINGS 141,933.00
GROSS PRODUCTION 1,059,249.00
MOTOR VEHICLE 339,942.00
REA TAX 120,527.00
TOTAL CHARGEABLES 2,615,870.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,571.53) = $114,627.3982
2: ADJUSTED DISTRICT VALUATION ($46,776,972) / 1000 = 46,776.9720
3: #1 - #2 = $67,850.4262
4: #3 X INCENTIVE MILLS (20.0) = 1,357,009.00
TOTAL NET STATE AID $1,408,770.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

**County:** 37 Kingfisher  
**District:** I089 Cashion

**Foundation Aid:**

- **Foundation Weighted ADM (782.19) X**  
  **Foundation Aid Factor ($1,573.00) =**  
  $1,230,384.87

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  $1,136,277.00  
  *(increased millage due to personal property tax adjustment)*

- **County 4 Mill Levy (0.75000) X ($155,775)**  
  116,831.25  
  **School Land Earnings**  
  79,803.00  
  **Gross Production**  
  595,211.00  
  **Motor Vehicle**  
  187,963.00  
  **REA Tax**  
  84,787.00

**Total Chargeables:**  
2,200,872.25

**Net Foundation Aid (Zero if less than zero):**  
$0.00

**Transportation:**

- **Regular A.D.H. (348.00) X Per Capita ($75.00) X**  
  **Transportation Factor (1.39) =**  
  36,279.00

**Salary Incentive Aid:**

1: **Inc. Aid Guarantee Factor (72.94) X**  
  **Inc. Weighted ADM (782.19) =**  
  $57,052.9386

2: **Adjusted District Valuation**  
  ($73,632,278) / 1000 =  
  73,632.2780

3: **#1 - #2 =**  
  $0.0000

4: **#3 X Incentive Mills (20.0) =**  
  0.00

**Basic Formula:**  
$36,279.00

**Supplement:**  
$0.00

**Basic State Aid (Basic Formula + Supplement)**  
$36,279.00

**X Prorate Factor (1.0000000)**  
$36,279.00

**Ocas Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
$0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
$0.00

**Administrative Costs Penalty**  
$0.00

**Adjustments Due to Additions and Reductions**  
$0.00

**General Fund Balance Penalty**  
$0.00

**Total Additions/Reductions**  
$0.00

**Total Net State Aid:**  
$36,279.00

---

**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER       DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (567.18) X
FOUNDATION AID FACTOR ($1,573.00) = $892,174.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,102,033.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,862) 80,146.50
SCHOOL LAND EARNINGS 54,745.00
GROSS PRODUCTION 407,946.00
MOTOR VEHICLE 130,279.00
REA TAX 51,606.00
TOTAL CHARGEABLES 1,826,756.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 22,184.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (567.18) = $41,370.1092
2: ADJUSTED DISTRICT VALUATION
($68,068,791) / 1000 = 68,068.7910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,184.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,184.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,309.66) X
  FOUNDATION AID FACTOR ($1,573.00) = $2,060,095.18

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $434,436.72
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($168,658) 126,493.50
  SCHOOL LAND EARNINGS 124,526.00
  GROSS PRODUCTION 9,696.00
  MOTOR VEHICLE 310,834.00
  REA TAX 64,681.00
  TOTAL CHARGEABLES 1,070,667.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $989,428.00

TRANSPORTATION:
  REGULAR A.D.H.(316.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 35,578.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (1,309.66) = $95,526.6004
  2: ADJUSTED DISTRICT VALUATION
     ($26,668,921) / 1000 = 26,668.9210
  3: #1 - #2 = $68,857.6794
  4: #3 X INCENTIVE MILLS (20.0) = 1,377,154.00
  BASIC FORMULA $2,402,160.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,402,160.00
  X PRORATE FACTOR (1.000000) $2,402,160.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,402,160.00

Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA                  DISTRICT:  I002  LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR ($1,573.00) = $338,037.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,599.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,672) 19,254.00
SCHOOL LAND EARNINGS 19,173.00
GROSS PRODUCTION 1,462.00
MOTOR VEHICLE 45,472.00
REA TAX 44,235.00

TOTAL CHARGEABLES 251,195.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,842.00

TRANSPORTATION:

REGULAR A.D.H.(60.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 13,177.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (214.90) = $15,674.8060
2: ADJUSTED DISTRICT VALUATION
($7,326,079) / 1000 = 7,326.0790
3: #1 - #2 = $8,348.7270
4: #3 X INCENTIVE MILLS (20.0) = 166,975.00

BASIC FORMULA $266,994.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $266,994.00
X PRORATE FACTOR (1.0000000) $266,994.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $266,994.00

Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA  DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.04) X
FOUNDATION AID FACTOR ($1,573.00) = $877,796.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $435,310.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,787) 38,840.25
SCHOOL LAND EARNINGS 38,431.00
GROSS PRODUCTION 2,987.00
MOTOR VEHICLE 99,254.00
REA TAX 114,013.00
TOTAL CHARGEABLES 728,836.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $148,961.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (558.04) = $40,703.4376
2: ADJUSTED DISTRICT VALUATION
($26,077,806) / 1000 = 26,077.8060
3: #1 - #2 = $14,625.6316
4: #3 X INCENTIVE MILLS (20.0) = 292,513.00

BASIC FORMULA $468,633.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $468,633.00
X PRORATE FACTOR (1.0000000) $468,633.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $468,633.00

Midyear Adjustment - FY 2018
COUNTY: 38 KIOWA  DISTRICT: 1004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (948.91) X
FOUNDATION AID FACTOR ($1,573.00) = $1,492,635.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $406,415.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,437) 69,327.75
SCHOOL LAND EARNINGS 68,614.00
GROSS PRODUCTION 5,324.00
MOTOR VEHICLE 172,411.00
REA TAX 109,771.00

TOTAL CHARGEABLES $831,863.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,772.00

TRANSPORTATION:
REGULAR A.D.H.(248.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (948.91) = $69,213.4954
2: ADJUSTED DISTRICT VALUATION
($24,363,895) / 1000 = 24,363.8950
3: #1 - #2 = $44,849.6004
4: #3 X INCENTIVE MILLS (20.0) = 896,992.00

BASIC FORMULA $1,603,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,603,956.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,603,956.00

Midyear Adjustment - FY 2018
COUNTY:  39  LATIMER  
DISTRICT:  I001  WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.29) X  
FOUNDATION AID FACTOR ($1,573.00) = $2,270,295.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $427,475.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($130,671) 98,003.25
SCHOOL LAND EARNINGS 140,042.00
GROSS PRODUCTION 274,187.00
MOTOR VEHICLE 342,360.00
REA TAX 84,004.00

TOTAL CHARGEABLES 1,366,071.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $904,223.00

TRANSPORTATION:

REGULAR A.D.H. (753.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) = 69,080.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (1,443.29) = $105,273.5726

2:  ADJUSTED DISTRICT VALUATION ($27,596,866) / 1000 = 27,596.8660

3:  #1 - #2 = 77,676.7066

4:  #3 X INCENTIVE MILLS (20.0) = 1,553,534.00

BASIC FORMULA $2,526,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,526,837.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,526,837.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER    DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.10) X
FOUNDATION AID FACTOR ($1,573.00) =  $792,949.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $178,397.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,243)  31,682.25
SCHOOL LAND EARNINGS  45,561.00
GROSS PRODUCTION  88,504.00
MOTOR VEHICLE  105,980.00
REA TAX  25,836.00
TOTAL CHARGEABLES  475,960.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $316,988.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  26,788.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (504.10) =  $36,769.0540
2:  ADJUSTED DISTRICT VALUATION
    ($11,454,606) / 1000 =  11,454.6060
3:  #1 - #2 =  $25,314.4480
4:  #3 X INCENTIVE MILLS (20.0) =  506,289.00

BASIC FORMULA  $850,065.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $850,065.00
X PRORATE FACTOR (1.0000000)  $850,065.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $850,065.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 39 LATIMER  
**DISTRICT:** I003 BUFFALO VALLEY

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (249.06) X</td>
<td>$391,771.38</td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td></td>
</tr>
<tr>
<td>**Foundation Aid Factor ($1,573.00)</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$115,438.45</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 ($20,556)</td>
<td>15,417.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>22,010.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>43,365.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>57,082.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>25,797.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$279,109.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$112,662.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>
| Regular A.D.H. (140.00) X Per Capita ($103.00) X  
Transportation Factor (1.39) = | 20,044.00       |

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (72.94) X  
Inc. Weighted ADM (249.06) =  
$18,166.4364

2. Adjusted District Valuation  
($7,077,771) / 1000 =  
7,077.7710

3. #1 - #2 =  
$11,088.6654

4. #3 X Incentive Mills (20.0) =  
$221,773.00

**BASIC FORMULA**  
$354,479.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$354,479.00

**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**  
$354,479.00

*Midyear Adjustment - FY 2018*
COUNTY: 39 LATIMER      DISTRICT: I004 PANOLA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (261.12) X
    FOUNDATION AID FACTOR ($1,573.00) = $410,741.76

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $149,154.02
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($22,142)  16,606.50
    SCHOOL LAND EARNINGS  23,727.00
    GROSS PRODUCTION  46,504.00
    MOTOR VEHICLE  62,026.00
    REA TAX  40,570.00
    TOTAL CHARGEABLES  338,587.52

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $72,154.00

TRANSPORTATION:
    REGULAR A.D.H. (69.00) X PER CAPITA ($130.00) X
    TRANSPORTATION FACTOR (1.39) = 12,468.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.94) X
        INC. WEIGHTED ADM (261.12) = $19,046.0928
    2:  ADJUSTED DISTRICT VALUATION
        ($9,212,725) / 1000 = 9,212.7250
    3:  #1 - #2 = 9,833.3678
    4:  #3 X INCENTIVE MILLS (20.0) = 196,667.00

    BASIC FORMULA  $281,289.00
    SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)  $281,289.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $281,289.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40  LE FLORE          DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (300.13) X
FOUNDATION AID FACTOR ($1,573.00) = $472,104.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,441.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,088) 11,316.00
SCHOOL LAND EARNINGS 23,428.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,279.00
TOTAL CHARGEABLES 116,464.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,640.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,761.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (300.13) = $21,891.4822
2:  ADJUSTED DISTRICT VALUATION
($4,869,115) / 1000 = 4,869.1150
3:  #1 - #2 = $17,022.3672
4:  #3 X INCENTIVE MILLS (20.0) = 340,447.00

BASIC FORMULA $699,848.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $699,848.00
X PRORATE FACTOR (1.0000000) $699,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $699,848.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE        DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,573.00) = $331,556.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,436.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,853) 8,889.75
SCHOOL LAND EARNINGS 18,370.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,161.00
TOTAL CHARGEABLES 138,857.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,700.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 8,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (210.78) = $15,374.2932
2: ADJUSTED DISTRICT VALUATION
($5,584,967) / 1000 = 5,584.9670
3: #1 - #2 = $9,789.3262
4: #3 X INCENTIVE MILLS (20.0) = 195,787.00

BASIC FORMULA $397,055.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $397,055.00
X PRORATE FACTOR (1.0000000) $397,055.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $397,055.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.86) X
FOUNDATION AID FACTOR ($1,573.00) = $715,494.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,692.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,623) 19,217.25
SCHOOL LAND EARNINGS 39,599.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,543.00
TOTAL CHARGEABLES 143,051.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $572,443.00

TRANSPORTATION:
REGULAR A.D.H.(237.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 28,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (454.86) = $33,177.4884
2: ADJUSTED DISTRICT VALUATION ($4,005,549) / 1000 = 4,005.5490
3: #1 - #2 = 29,171.9394
4: #3 X INCENTIVE MILLS (20.0) = 583,439.00

BASIC FORMULA $1,184,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,184,872.00
X PRORATE FACTOR (1.000000) $1,184,872.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,184,872.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.67) X FOUNDATION AID FACTOR ($1,573.00) = $222,846.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,941.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,524) 5,643.00
SCHOOL LAND EARNINGS 11,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,235.00
TOTAL CHARGEABLES 112,492.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,355.00

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (141.67) = $10,333.4098
2:  ADJUSTED DISTRICT VALUATION
($5,136,815) / 1000 = 5,136.8150
3:  #1 - #2 = 5,196.5948
4:  #3 X INCENTIVE MILLS (20.0) = 103,932.00
BASIC FORMULA $224,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $224,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $224,159.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR ($1,573.00) = $2,836,150.46

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $548,887.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,890) 81,667.50
SCHOOL LAND EARNINGS 168,152.00
GROSS PRODUCTION 20,684.00
MOTOR VEHICLE 415,570.00
REA TAX 109,905.00

TOTAL CHARGEABLES 1,344,866.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,491,284.00

TRANSPORTATION:

REGULAR A.D.H. (860.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 63,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,803.02) = $131,512.2788
2: ADJUSTED DISTRICT VALUATION ($34,391,468) / 1000 = 34,391.4680
3: #1 - #2 = $97,120.8108
4: #3 X INCENTIVE MILLS (20.0) = 1,942,416.00

BASIC FORMULA $3,497,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,497,056.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,497,056.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE    DISTRICT: I003 HEAVENER

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,706.47) X
    FOUNDATION AID FACTOR ($1,573.00) = $2,684,277.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $352,721.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,085) 78,063.75
SCHOOL LAND EARNINGS 160,741.00
GROSS PRODUCTION 19,783.00
MOTOR VEHICLE 383,058.00
REA TAX 32,327.00
TOTAL CHARGEABLES 1,026,694.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,657,583.00

TRANSPORTATION:
    REGULAR A.D.H. (734.00) X PER CAPITA ($77.00) X
    TRANSPORTATION FACTOR (1.39) = 78,560.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.94) X
       INC. WEIGHTED ADM (1,706.47) = $124,469.9218
    2: ADJUSTED DISTRICT VALUATION
       ($22,267,794) / 1000 = 22,267.7940
    3: #1 - #2 = $102,202.1278
    4: #3 X INCENTIVE MILLS (20.0) = 2,044,043.00

BASIC FORMULA $3,780,186.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,780,186.00
    X PRORATE FACTOR (1.000000) $3,780,186.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,780,186.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,391.68) X FOUNDATION AID FACTOR ($1,573.00) = $2,189,112.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $301,245.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,386) 61,789.50
SCHOOL LAND EARNINGS 127,451.00
GROSS PRODUCTION 15,644.00
MOTOR VEHICLE 306,369.00
REA TAX 58,495.00
TOTAL CHARGEABLES 870,994.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,318,118.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,391.68) = $101,509.1392
2: ADJUSTED DISTRICT VALUATION
   ($19,054,130) / 1000 = 19,054.1300
3: #1 - #2 = 82,455.0092
4: #3 X INCENTIVE MILLS (20.0) = 1,649,100.00

BASIC FORMULA $2,998,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,998,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,998,089.00

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 (413.61) × Foundation AID Factor ($1,573.00)</td>
<td>$650,608.53</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$94,555.09</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) × ($22,598)</td>
<td>16,948.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>35,029.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>4,283.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>85,635.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>34,151.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$270,601.59</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$380,007.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (213.00) × per capita ($92.00) × Transportation Factor (1.39) =</td>
<td>27,238.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) × Inc. Weighted ADM (413.61)</td>
<td>$30,168.7134</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>5,648,382.00</td>
</tr>
<tr>
<td>($5,648,382) / 1000 =</td>
<td>5,648.3820</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$24,520.3314</td>
</tr>
<tr>
<td>4: #3 × Incentive Mills (20.0) =</td>
<td>490,407.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$897,652.00</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>$897,652.00</td>
</tr>
<tr>
<td>× Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>× $3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$897,652.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.81) X
FOUNDATION AID FACTOR ($1,573.00) = $816,088.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,809.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,647) 19,985.25
SCHOOL LAND EARNINGS 41,048.00
GROSS PRODUCTION 5,062.00
MOTOR VEHICLE 106,251.00
REA TAX 24,505.00

TOTAL CHARGEABLES 433,661.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,427.00

TRANSPORTATION:

REGULAR A.D.H.(218.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 22,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (518.81) = $37,842.0014
2: ADJUSTED DISTRICT VALUATION
($14,146,355) / 1000 = 14,146.3550
3: #1 - #2 = $23,695.6464
4: #3 X INCENTIVE MILLS (20.0) = 473,913.00

BASIC FORMULA $879,067.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $879,067.00
X PRORATE FACTOR (1.0000000) $879,067.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $879,067.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE            DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,187.22) X FOUNDATION AID FACTOR ($1,573.00) = $1,867,497.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $312,136.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,340) 55,005.00
SCHOOL LAND EARNINGS 113,436.00
GROSS PRODUCTION 13,940.00
MOTOR VEHICLE 270,612.00
REA TAX 24,810.00
TOTAL CHARGEABLES 789,939.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,077,557.00

TRANSPORTATION:

REGULAR A.D.H.(676.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 47,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,187.22) = $86,595.8268
2: ADJUSTED DISTRICT VALUATION ($19,718,040) / 1000 = 19,718.0400
3: #1 - #2 = $66,877.7868
4: #3 X INCENTIVE MILLS (20.0) = 1,337,556.00

BASIC FORMULA $2,463,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,463,035.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,463,035.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,573.00) = $603,858.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,896.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,324) 15,993.00
SCHOOL LAND EARNINGS 32,998.00
GROSS PRODUCTION 4,054.00
MOTOR VEHICLE 81,183.00
REA TAX 15,208.00
TOTAL CHARGEABLES 253,332.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,527.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (383.89) = $28,000.9366
2: ADJUSTED DISTRICT VALUATION
($6,346,737) / 1000 = $6,346.7370
3: #1 - #2 = $21,654.1996
4: #3 X INCENTIVE MILLS (20.0) = 433,084.00
BASIC FORMULA $799,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $799,973.00
X PRORATE FACTOR (1.0000000) $799,973.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $799,973.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 40  **Le Flore**  
**District:** 1029  **Poteau**

**Foundation Aid:**

\[
\text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 6,055,719.67
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $1,032,102.07
- **Increased millage due to personal property tax adjustment**: 173,807.25
- **County 4 Mill Levy**: 358,349.00
- **Gross Production**: 44,028.00
- **Motor Vehicle**: 845,839.00
- **REA Tax**: 34,779.00

**Total Chargeables**: $2,488,904.32

**Net Foundation Aid (Zero if less than zero)**: $3,566,815.00

**Transportation:**

\[
\text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 88,116.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor** \(\times\) **Inc. Weighted ADM**

\[
280,803.6826 \times 3,849.79 = 2,156,868.326
\]

2. **Adjusted District Valuation**

\[
65,116,850 / 1000 = 65,116.8500
\]

3. **#1 - #2**

\[
215,686.8326 - 65,116.8500 = 4,313,737.00
\]

**Basic Formula**: $7,968,668.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor**: $7,968,668.00

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty**

\[
3,031.80 \text{ Class Size Penalty Amount} \times 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $7,968,668.00

---

**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (868.67) X
FOUNDATION AID FACTOR ($1,573.00) = $1,366,417.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,902.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,282) 40,711.50
SCHOOL LAND EARNINGS 83,643.00
GROSS PRODUCTION 10,339.00
MOTOR VEHICLE 201,701.00
REA TAX 11,986.00
TOTAL CHARGEABLES 498,283.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $868,135.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (868.67) = $63,360.7898
2: ADJUSTED DISTRICT VALUATION ($9,074,006) / 1000 = 9,074.0060
3: #1 - #2 = $54,286.7838
4: #3 X INCENTIVE MILLS (20.0) = 1,085,736.00
BASIC FORMULA $1,980,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,980,904.00
X PRORATE FACTOR (1.0000000) $1,980,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,980,904.00

Midyear Adjustment - FY 2018
COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,573.00) = $1,520,210.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,026.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,684) 44,763.00
SCHOOL LAND EARNINGS 92,181.00
GROSS PRODUCTION 11,338.00
MOTOR VEHICLE 224,267.00
REA TAX 14,329.00

TOTAL CHARGEABLES 500,904.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,019,305.00

TRANSPORTATION:
REGULAR A.D.H.(484.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 49,111.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (966.44) = $70,492.1336
2: ADJUSTED DISTRICT VALUATION
($7,151,222) / 1000 = 7,151.2220
3: #1 - #2 = $63,340.9116
4: #3 X INCENTIVE MILLS (20.0) = 1,266,818.00

BASIC FORMULA $2,335,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,335,234.00

X PRORATE FACTOR (1.0000000) $2,335,234.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,335,234.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE            DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.71) X
FOUNDATION AID FACTOR ($1,573.00) = $839,525.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $72,159.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,804) 14,853.00
SCHOOL LAND EARNINGS 30,574.00
GROSS PRODUCTION 3,768.00
MOTOR VEHICLE 75,609.00
REA TAX 31,680.00

TOTAL CHARGEABLES 228,643.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,883.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 32,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (533.71) = $38,928.8074
2: ADJUSTED DISTRICT VALUATION ($4,405,331) / 1000 = 4,405.3310
3: #1 - #2 = $34,523.4764
4: #3 X INCENTIVE MILLS (20.0) = 690,470.00

BASIC FORMULA $1,333,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,333,939.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL addITIONS/reductions 0.00

TOTAL NET STATE AID $1,333,939.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE
DISTRICT:  I067  HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (989.38) X
FOUNDATION AID FACTOR ($1,573.00) = $1,556,294.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,117.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,325) 43,743.75
SCHOOL LAND EARNINGS 90,427.00
GROSS PRODUCTION 11,088.00
MOTOR VEHICLE 205,688.00
REA TAX 14,038.00
TOTAL CHARGEABLES 493,102.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,063,192.00

TRANSPORTATION:
REGULAR A.D.H.(516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (989.38) = $72,165.3772
2: ADJUSTED DISTRICT VALUATION
($7,835,952) / 1000 = 7,835.9520
3: #1 - #2 = $64,329.4252
4: #3 X INCENTIVE MILLS (20.0) = 1,286,589.00
BASIC FORMULA $2,373,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,373,450.00
X PRORATE FACTOR (1.0000000) $2,373,450.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,373,450.00

Midyear Adjustment - FY 2018
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/09/2018

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALCALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,573.00) = $1,052,620.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,215.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,802) $29,101.50
SCHOOL LAND EARNINGS $59,866.00
GROSS PRODUCTION $7,391.00
MOTOR VEHICLE $149,861.00
REA TAX 0.00

TOTAL CHARGEABLES 355,435.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,185.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (669.18) = $48,809.9892
2:  ADJUSTED DISTRICT VALUATION
($6,881,900) / 1000 = 6,881.9000
3:  #1 - #2 = $41,928.0892
4:  #3 X INCENTIVE MILLS (20.0) = 838,562.00

BASIC FORMULA $1,536,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,681.00
X PRORATE FACTOR (1.000000) $1,536,681.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,536,681.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN            DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR ($1,573.00) = $365,250.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,757.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,814) 23,110.50
SCHOOL LAND EARNINGS 17,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,203.00
TOTAL CHARGEABLES 187,675.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,575.00

TRANSPORTATION:

REGULAR A.D.H.(89.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,886.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (232.20) = $16,936.6680
2:  ADJUSTED DISTRICT VALUATION
($6,791,508) / 1000 = 6,791.5080
3:  #1 - #2 = $10,145.1600
4:  #3 X INCENTIVE MILLS (20.0) = 202,903.00

BASIC FORMULA $391,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $391,364.00
X PRORATE FACTOR (1.0000000) $391,364.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,303.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,303.00
TOTAL NET STATE AID $390,061.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I001  CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.66) X
FOUNDATION AID FACTOR ($1,573.00) = $2,928,391.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $654,357.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($321,906) 241,429.50
SCHOOL LAND EARNINGS 183,958.00
GROSS PRODUCTION 137,646.00
MOTOR VEHICLE 439,775.00
REA TAX 84,389.00

TOTAL CHARGEABLES 1,741,554.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,186,837.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 53,487.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,861.66) = $135,789.4804

2: ADJUSTED DISTRICT VALUATION
($40,169,253) / 1000 = 40,169.2530

3: #1 - #2 = $95,620.2274

4: #3 X INCENTIVE MILLS (20.0) = 1,912,405.00

BASIC FORMULA $3,152,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,152,729.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,152,729.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (614.91) x Foundation Aid Factor ($1,573.00) =** $967,253.43

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *Increased millage due to personal property tax adjustment*

  *County 4 Mill Levy (0.75000) x ($102,884) = 77,163.00*

  **School Land Earnings**
  
  58,796.00

  **Gross Production**
  
  43,975.00

  **Motor Vehicle**
  
  142,454.00

  **REA Tax**
  
  26,769.00

**Total Chargeables**

614,438.53

**Net Foundation Aid (Zero if less than zero)**

$352,815.00

### Transportation:

**Regular A.D.H. (161.00) x Per Capita ($84.00) x Transportation Factor (1.39) =** 18,798.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) x Inc. Weighted ADM (614.91) =** $44,851.5354

2. **Adjusted District Valuation**

   ($16,621,650) / 1000 = 16,621.6500

3. **#1 - #2 =** $28,229.8854

4. **#3 x Incentive Mills (20.0) =** 564,598.00

**Basic Formula**

$936,211.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) + OCAS Noncompliance Penalty**

$936,211.00

**Class Size Grade Level Weighted Penalty (0.00)**

X 3,031.80 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$936,211.00

---

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN     DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,573.00) = $1,548,964.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,105.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,579) 129,434.25
SCHOOL LAND EARNING 98,622.00
GROSS PRODUCTION 73,794.00
MOTOR VEHICLE 238,105.00
REA TAX 89,062.00

TOTAL CHARGEABLES 876,122.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,842.00

TRANSPORTATION:

REGULAR A.D.H.(467.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (984.72) = $71,825.4768
2: ADJUSTED DISTRICT VALUATION
($15,342,816) / 1000 = 15,342.8160
3: #1 - #2 = $56,482.6608
4: #3 X INCENTIVE MILLS (20.0) = 1,129,653.00

BASIC FORMULA $1,844,039.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,039.00

X PRORATE FACTOR (1.0000000) $1,844,039.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,844,039.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR ($1,573.00) = $2,018,678.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,308,995.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,852) 164,889.00
SCHOOL LAND EARNINGS 125,640.00
GROSS PRODUCTION 93,978.00
MOTOR VEHICLE 303,897.00
REA TAX 110,442.00
TOTAL CHARGEABLES 4,107,841.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(384.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 42,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,283.33) = $93,606.0902
2: ADJUSTED DISTRICT VALUATION
($208,901,253) / 1000 = 208,901.2530
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $42,167.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,167.00
X PRORATE FACTOR (1.0000000) $42,167.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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 ($1,573.00) = $2,177,157.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $335,449.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,624) 170,718.00
SCHOOL LAND EARNINGS 130,078.00
GROSS PRODUCTION 97,345.00
MOTOR VEHICLE 314,740.00
REA TAX 72,961.00
TOTAL CHARGEABLES 1,121,291.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,866.00

TRANSPORTATION:
REGULAR A.D.H. (677.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 63,990.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,384.08) = $100,954.7952
2:  ADJUSTED DISTRICT VALUATION
($20,283,995) / 1000 = 20,283.9950
3:  #1 - #2 = $80,670.8002
4:  #3 X INCENTIVE MILLS (20.0) = 1,613,416.00

BASIC FORMULA $2,733,272.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,733,272.00
X PRORATE FACTOR (1.0000000) $2,733,272.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,733,272.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN    DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR ($1,573.00) = $2,570,879.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,194.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,691) 205,268.25
SCHOOL LAND EARNINGS 156,387.00
GROSS PRODUCTION 117,277.00
MOTOR VEHICLE 380,177.00
REA TAX 152,343.00

TOTAL CHARGEABLES 1,521,646.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,233.00

TRANSPORTATION:
REGULAR A.D.H. (654.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,362.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,634.38) = $119,211.6772
2: ADJUSTED DISTRICT VALUATION
($31,016,049) / 1000 = 31,016.0490
3: #1 - #2 = $88,195.6282
4: #3 X INCENTIVE MILLS (20.0) = 1,763,913.00

BASIC FORMULA $2,869,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,869,508.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,869,508.00

Midyear Adjustment - FY 2018
COUNTY:  41 LINCOLN          DISTRICT:  I105  CARNEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (446.77) X
  FOUNDATION AID FACTOR ($1,573.00) = $702,769.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $86,277.87
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($63,590) 47,692.50
  SCHOOL LAND EARNINGS 36,346.00
  GROSS PRODUCTION 27,103.00
  MOTOR VEHICLE 86,190.00
  REA TAX 72,008.00
  TOTAL CHARGEABLES 355,617.37
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,152.00

TRANSPORTATION:
  REGULAR A.D.H. (155.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = 15,728.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (446.77) = $32,587.4038
  2:  ADJUSTED DISTRICT VALUATION
      ($5,251,240) / 1000 = 5,251.2400
  3:  #1 - #2 = $27,336.1638
  4:  #3 X INCENTIVE MILLS (20.0) = 546,723.00
  BASIC FORMULA $909,603.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $909,603.00
  X PRORATE FACTOR (1.0000000) $909,603.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X 3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $909,603.00

Midyear Adjustment - FY 2018
COUNTY: 41 LINCOLN
DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR ($1,573.00) = $882,673.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,968.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,612) 66,459.00
SCHOOL LAND EARNINGS 50,605.00
GROSS PRODUCTION 38,360.00
MOTOR VEHICLE 128,803.00
REA TAX 26,685.00
TOTAL CHARGEABLES 449,880.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,792.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 20,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (561.14) = $40,929.5516
2: ADJUSTED DISTRICT VALUATION
($8,218,151) / 1000 = 8,218.1510
3: #1 - #2 = $32,711.4006
4: #3 X INCENTIVE MILLS (20.0) = 654,228.00

BASIC FORMULA $1,107,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,107,845.00
X PRORATE FACTOR (1.0000000) $1,107,845.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,107,845.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (5,261.65) X Foundation Aid Factor ($1,573.00) =**

\[
\text{Foundation Aid} = 5,261.65 \times 1,573.00 = 8,276,575.45
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 2,257,369.47
  \]

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($630,683) = 473,012.25

- **School Land Earnings**
  
  \[
  \text{School Land Earnings} = 532,611.00
  \]

- **Gross Production**
  
  \[
  \text{Gross Production} = 556,215.00
  \]

- **Motor Vehicle**
  
  \[
  \text{Motor Vehicle} = 1,294,433.00
  \]

- **REA Tax**
  
  \[
  \text{REA Tax} = 87,276.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 5,200,916.72
\]

**Net Foundation Aid (Zero if less than zero)**

\[
\text{Net Foundation Aid} = 3,075,659.00
\]

### Transportation

**Regular A.D.H. (1,650.00) X Per Capita ($46.00) X Transportation Factor (1.39) =**

\[
\text{Transportation} = 105,501.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (5,261.65) =**

\[
\text{Salary Incentive Aid} = 383,784.7510
\]

2. **Adjusted District Valuation ($142,510,699) / 1000 = 142,510.6990

3. **#1 - #2 =**

\[
\text{#1 - #2} = 241,274.0520
\]

4. **#3 X Incentive Mills (20.0) =**

\[
\text{#3 X Incentive Mills} = 4,825,481.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 8,006,641.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**

\[
\text{Basic State Aid} = 8,006,641.00
\]

**OCAS Noncompliance Penalty**

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

**General Fund Balance Penalty**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = 8,006,641.00
\]

**Midyear Adjustment - FY 2018**
COUNTY: 42 LOGAN
DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,573.00) = $1,606,913.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,377.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,505) 85,128.75
SCHOOL LAND EARNINGS 96,011.00
GROSS PRODUCTION 100,785.00
MOTOR VEHICLE 237,358.00
REA TAX 67,053.00
TOTAL CHARGEABLES 982,713.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $624,200.00

TRANSPORTATION:
REGULAR A.D.H.(461.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 46,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,021.56) = $74,512.5864
2: ADJUSTED DISTRICT VALUATION
($24,875,477) / 1000 = 24,875.4770
3: #1 - #2 = $49,637.1094
4: #3 X INCENTIVE MILLS (20.0) = 992,742.00

BASIC FORMULA $1,663,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,663,720.00
X PRORATE FACTOR (1.0000000) $1,663,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,663,720.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,573.00) = $792,036.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,036.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,308) 33,981.00
SCHOOL LAND EARNINGS 38,263.00
GROSS PRODUCTION 39,804.00
MOTOR VEHICLE 92,799.00
REA TAX 181,623.00

TOTAL CHARGEABLES 876,506.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(203.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 29,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (503.52) = $36,726.7488
2: ADJUSTED DISTRICT VALUATION
($30,028,503) / 1000 = 30,028.5030
3: #1 - #2 = $6,698.2458
4: #3 X INCENTIVE MILLS (20.0) = 133,965.00

BASIC FORMULA $163,029.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $163,029.00
X PRORATE FACTOR (1.0000000) $163,029.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $163,029.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,573.00) = $1,005,917.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $370,940.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,771) 44,078.25
SCHOOL LAND EARNINGS 49,632.00
GROSS PRODUCTION 51,456.00
MOTOR VEHICLE 120,349.00
REA TAX 233,362.00
TOTAL CHARGEABLES 869,818.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,100.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,900.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (639.49) = $46,644.4006
2: ADJUSTED DISTRICT VALUATION
($21,801,093) / 1000 = 21,801.0930
3: #1 - #2 = $24,843.3076
4: #3 X INCENTIVE MILLS (20.0) = 496,866.00

BASIC FORMULA $663,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $663,866.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,386.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,386.00

TOTAL NET STATE AID $660,480.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,573.00) =  $407,296.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,150.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,099) 22,574.25
SCHOOL LAND EARNINGS 20,210.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,234.00
TOTAL CHARGEABLES 195,168.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 212,128.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 11,709.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (258.93) = $18,886.3542
2: ADJUSTED DISTRICT VALUATION
($7,857,188) / 1000 = 7,857.1880
3: #1 - #2 = $11,029.1662
4: #3 X INCENTIVE MILLS (20.0) = 220,583.00

BASIC FORMULA 444,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 444,420.00
X PRORATE FACTOR (1.0000000) 444,420.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 444,420.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 43  **LOVE**  
**DISTRICT:** I004  **THACKERVILLE**

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (616.51) X**  
  - **FOUNDATION AID FACTOR ($1,573.00) =** $969,770.23

  **LESS CHARGEABLES:**  
  - AD VALOREM CHARGEABLE* $613,399.72  
  - *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($163,773) 122,829.75  
  - SCHOOL LAND EARNINGS 52,915.00  
  - GROSS PRODUCTION 167,833.00  
  - MOTOR VEHICLE 123,087.00  
  - REA TAX 57,510.00

  **TOTAL CHARGEABLES** 1,137,574.47

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

**TRANSPORTATION:**  
- **REGULAR A.D.H.(271.00) X PER CAPITA ($64.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =** 24,108.00

**SALARY INCENTIVE AID:**  
- **1: INC. AID GUARANTEE FACTOR (72.94) X**  
  - **INC. WEIGHTED ADM (616.51) =** $44,968.2394  
- **2: ADJUSTED DISTRICT VALUATION** ($37,817,492) / 1000  
  - 37,817.4920  
- **3: #1 - #2 =** $7,150.7474  
- **4: #3 X INCENTIVE MILLS (20.0) =** 143,015.00

  **BASIC FORMULA** $167,123.00  
  **SUPPLEMENT** 0.00  
  **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  - **X PRORATE FACTOR (1.0000000) =** $167,123.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $167,123.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.89) X
FOUNDATION AID FACTOR ($1,573.00) = $1,003,400.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,886.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,194) 60,895.50
SCHOOL LAND EARNINGS 48,756.00
GROSS PRODUCTION 155,209.00
MOTOR VEHICLE 117,932.00
REA TAX 197,040.00
TOTAL CHARGEABLES 916,719.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $86,682.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (637.89) = $46,527.6966
2: ADJUSTED DISTRICT VALUATION
($19,793,589) / 1000 = 19,793.5890
3: #1 - #2 = $26,734.1076
4: #3 X INCENTIVE MILLS (20.0) = 534,682.00

BASIC FORMULA $659,856.00

SUPPLEMENT 0.00 $659,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $659,856.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $659,856.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,867.41) X</td>
<td>$2,937,435.93</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$432,858.67</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($122,225)</td>
<td>91,668.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>162,957.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>517,902.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>383,305.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>126,881.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>1,715,572.42</strong></td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td><strong>$1,221,864.00</strong></td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(929.00) X PER CAPITA ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,867.41) = $136,208.8854

2: ADJUSTED DISTRICT VALUATION
($27,570,616) / 1000 = 27,570.6160

3: #1 - #2 = $108,638.2694

4: #3 X INCENTIVE MILLS (20.0) = 2,172,765.00

BASIC FORMULA $3,468,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,468,234.00

X PRORATE FACTOR (1.0000000) $3,468,234.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,031.80 = CLASS 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 $3,468,234.00

Midyear Adjustment - FY 2018
COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.06) X
FOUNDATION AID FACTOR ($1,573.00) = $1,013,106.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,753.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,480) 76,860.00
SCHOOL LAND EARNINGS 65,253.00
GROSS PRODUCTION 169,741.00
MOTOR VEHICLE 153,773.00
REA TAX 132,176.00

TOTAL CHARGEABLES 915,556.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,550.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 28,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (644.06) = $46,977.7364
2: ADJUSTED DISTRICT VALUATION
($18,496,281) / 1000 = 18,496.2810
3: #1 - #2 = $28,481.4554
4: #3 X INCENTIVE MILLS (20.0) = 569,629.00

BASIC FORMULA $695,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $695,668.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,668.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR
DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,573.00) = $494,724.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $359,050.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,127) 28,595.25
SCHOOL LAND EARNINGS 25,000.00
GROSS PRODUCTION 64,972.00
MOTOR VEHICLE 62,405.00
REA TAX 189,126.00

TOTAL CHARGEABLES 729,148.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 19,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (314.51) = $22,940.3594

2: ADJUSTED DISTRICT VALUATION
($20,517,712) / 1000 = 20,517.7120

3: #1 - #2 = $2,422.6474

4: #3 X INCENTIVE MILLS (20.0) = 48,453.00

BASIC FORMULA $67,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $67,464.00

X PRORATE FACTOR (1.000000) $67,464.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $67,464.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

**County:** 44 Major  
**District:** I084 Fairview

#### Foundation Aid:
- **Foundation Weighted ADM (1,393.33) X**  
- **Foundation Aid Factor ($1,573.00) =** $2,191,708.09

#### Less Chargeables:
- **Ad Valorem Chargeable*** $582,129.70  
  *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) X ($180,677)** 135,507.75  
- **School Land Earnings** 114,587.00  
- **Gross Production** 298,354.00  
- **Motor Vehicle** 278,481.00  
- **REA Tax** 135,497.00  
- **Total Chargeables** 1,544,556.45

**Net Foundation Aid (zero if less than zero)** $647,152.00

#### Transportation:
- **Regular A.D.H. (329.00) X Per Capita ($95.00) X**  
- **Transportation Factor (1.39) =** 43,444.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.94) X**  
   **Inc. Weighted ADM (1,393.33) =** $101,629.4902
2. **Adjusted District Valuation**  
   ($34,670,161) / 1000 = 34,670.1610
3. **#1 - #2 =** $66,959.3292
4. **#3 X Incentive Mills (20.0) =** 1,339,187.00

**Basic Formula** $2,029,783.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,029,783.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,031.80 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,029,783.00

---

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 44 MAJOR  
**DISTRICT:** I092 CIMARRON

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (443.26)} \times \\
\text{FOUNDATION AID FACTOR ($1,573.00)} = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000)} \times \text{($69,715)} \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \\
\text{TRANSPORTATION:} \\
\text{REGULAR A.D.H. (164.00)} \times \text{PER CAPITA ($95.00)} \times \\
\text{TRANSPORTATION FACTOR (1.39)} = \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (72.94)} \times \\
\text{INC. WEIGHTED ADM (443.26)} = \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($21,374,682) / 1000} = \\
\text{3: #1 - #2 =} \\
\text{4: #3 X INCENTIVE MILLS (20.0) =} \\
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \\
\text{X PRORATE FACTOR (1.0000000)} = \\
\text{OCAS NONCOMPLIANCE PENALTY} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\text{X $3,031.80 = CLASS SIZE PENALTY AMOUNT} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS} \\
\text{AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\text{TOTAL NET STATE AID} \\
\]

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (443.26) X FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$697,247.98</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$372,826.24</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 ($69,715)</td>
<td>52,286.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>41,862.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>108,944.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>107,655.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>40,980.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>724,553.49</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$0.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (164.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>21,656.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (443.26) =</td>
<td>$32,331.3844</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($21,374,682) / 1000 =</td>
<td>21,374.6820</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$10,956.7024</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>219,134.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$240,790.00</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>$240,790.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 =</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>$240,790.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,004.42) X 
FOUNDATION AID FACTOR ($1,573.00) = $4,725,952.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $982,540.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,246) 231,184.50
SCHOOL LAND EARNINGS 265,464.00
GROSS PRODUCTION 233,530.00
MOTOR VEHICLE 624,169.00
REA TAX 148,218.00
TOTAL CHARGEABLES 2,485,105.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,240,847.00

TRANSPORTATION:

REGULAR A.D.H.(1,354.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 111,042.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (3,004.42) = $219,142.3948
2:  ADJUSTED DISTRICT VALUATION 
($61,103,262) / 1000 = 61,103.2620
3:  #1 - #2 = $158,039.1328
4:  #3 X INCENTIVE MILLS (20.0) = 3,160,783.00

BASIC FORMULA $5,512,672.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,512,672.00

X PRORATE FACTOR (1.000000) $5,512,672.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,512,672.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 45 Marshall  
**District:** I003 Kingston

### Foundation Aid:

- **Foundation Weighted ADM (2,328.73) X**
- **Foundation Aid Factor ($1,573.00)**

\[
\text{Foundation Aid} = 2,328.73 \times 1,573.00 = 3,663,092.29
\]

### Less Chargeables:

- **Ad Valorem Chargeable**
- *Increased millage due to personal property tax adjustment*

\[
\text{Chargeables} = 1,087,408.64
\]

### Transportation:

- **Regular A.D.H. (1,179.00) X Per Capita ($53.00) X**
- **Transportation Factor (1.39)**

\[
\text{Transportation} = 1,179.00 \times 53.00 \times 1.39 = 86,857.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**
2. **Inc. Weighted ADM (2,328.73)**

\[
\text{Salary Incentive Aid} = 1,69,857,566.2
\]

### Total Additions/Reductions

\[
\text{Total Additions/Reductions} = 0.00
\]

### Total Net State Aid

\[
\text{Total Net State Aid} = 3,638,088.00
\]

---

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES  DISTRICT:  C035  WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.69) X
FOUNDATION AID FACTOR ($1,573.00) = $326,696.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $31,580.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,642) 28,981.50
SCHOOL LAND EARNINGS 17,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,187.00

TOTAL CHARGEABLES 91,511.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,185.00

TRANSPORTATION:

REGULAR A.D.H.(51.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 5,600.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (207.69) = $15,148.9086

2:  ADJUSTED DISTRICT VALUATION
($1,918,644) / 1000 = 1,918.6440
3:  #1 - #2 = $13,230.2646
4:  #3 X INCENTIVE MILLS (20.0) = 264,605.00

BASIC FORMULA $505,390.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,390.00

X PRORATE FACTOR (1.0000000) $505,390.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,371.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,371.00

TOTAL NET STATE AID $502,019.00

Midyear Adjustment - FY 2018
## Foundation Aid:

- **Foundation Weighted ADM (225.30)**
  - $354,396.90

### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$290,358.77</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($41,554)</td>
<td>31,165.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>19,095.00</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>10,595.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $351,214.27

### Net Foundation Aid (zero if less than zero)

- **$3,183.00**

## Transportation:

- **Regular A.D.H. (104.00) X Per Capita ($73.00) X Transportation Factor (1.39):**
  - **10,553.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (225.30):**
   - **$16,433.32**

2. **Adjusted District Valuation ($17,355,575) / 1000:**
   - **17,355.5750**

3. **#1 - #2 = 0.0000**

4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula:** $13,736.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

- **$13,736.00**

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**

- **$0.00**

**Penalty For Per Pupil Revenue In Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due To Additions And Reductions:**

- **0.00**

**General Fund Balance Penalty:**

- **0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $13,736.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES             DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,262.46) X
FOUNDATION AID FACTOR ($1,573.00) = $6,704,849.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,354,081.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($897,108) 672,831.00
SCHOOL LAND EARNINGS 412,715.00
GROSS PRODUCTION 2,110.00
MOTOR VEHICLE 981,300.00
REA TAX 80,889.00
TOTAL CHARGEABLES 10,503,926.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,476.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,704.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,262.46) = $310,903.8324
2: ADJUSTED DISTRICT VALUATION
($529,074,205) / 1000 = 529,074.2050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $67,704.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $67,704.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $67,704.00

Midyear Adjustment - FY 2018
### STATE AID ALLOCATION 2017-2018

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 46 MAYES  
**DISTRICT:** I002 ADAIR

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (1,664.08)  
- **FOUNDATION AID FACTOR:** ($1,573.00)  
  
  $$2,617,597.84$$

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:**  
  - *increased millage due to personal property tax adjustment*  
  - COUNTY 4 MILL LEVY (0.75000) X ($351,274)  
  - SCHOOL LAND EARNINGS
  - GROSS PRODUCTION
  - MOTOR VEHICLE
  - REA TAX

  $$1,421,948.68$$

#### TOTAL CHARGEABLES

$$1,195,649.00$$

#### TRANSPORTATION:

- **REGULAR A.D.H.** (1,022.00)  
  - **PER CAPITA** ($55.00)  
  - **TRANSPORTATION FACTOR** (1.39)  
  
  $$78,132.00$$

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** (72.94)  
   - **INC. WEIGHTED ADM:** (1,664.08)  
   
   $$121,377.9952$$

2. **ADJUSTED DISTRICT VALUATION**  
   - ($29,925,430) / 1000  
   
   $$29,925.4300$$

3. **#1 - #2**  
   
   $$91,452.5652$$

4. **#3 X INCENTIVE MILLS** (20.0)  
   
   $$1,829,051.00$$

#### BASIC FORMULA

$$3,102,832.00$$

#### SUPPLEMENT

$$0.00$$

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$$3,102,832.00$$

#### OCAS NONCOMPLIANCE PENALTY

$$0.00$$

#### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **$3,031.80 = CLASS SIZE PENALTY AMOUNT**

#### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **0.00**

#### ADMINISTRATIVE COSTS PENALTY

- **0.00**

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **0.00**

#### GENERAL FUND BALANCE PENALTY

- **0.00**

#### TOTAL ADDITIONS/REDUCTIONS

$$0.00$$

#### TOTAL NET STATE AID

$$3,102,832.00$$

---

**Midyear Adjustment - FY 2018**
COUNTY: 46 MAYES  
DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR ($1,573.00) = $2,310,265.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,915.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($285,143) 213,857.25
SCHOOL LAND EARNINGS 131,175.00
GROSS PRODUCTION 670.00
MOTOR VEHICLE 312,025.00
REA TAX 41,560.00
TOTAL CHARGEABLES 1,008,202.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,302,062.00

TRANSPORTATION:

REGULAR A.D.H.(636.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 48,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,468.70) = $107,126.9780
2: ADJUSTED DISTRICT VALUATION
($19,092,423) / 1000 = 19,092.4230
3: #1 - #2 = $88,034.5550
4: #3 X INCENTIVE MILLS (20.0) = 1,760,691.00

BASIC FORMULA $3,111,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,111,375.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,111,375.00

Midyear Adjustment - FY 2018
COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR ($1,573.00) = $4,014,783.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $529,872.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($479,933) 359,949.75
SCHOOL LAND EARNINGS 220,796.00
GROSS PRODUCTION 1,129.00
MOTOR VEHICLE 528,023.00
REA TAX 65,422.00
TOTAL CHARGEABLES 1,705,191.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,309,592.00

TRANSPORTATION:
REGULAR A.D.H. (1,145.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 76,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,552.31) = $186,165.4914
2: ADJUSTED DISTRICT VALUATION ($32,107,223) / 1000 = 32,107.2230
3: #1 - #2 = $154,058.2684
4: #3 X INCENTIVE MILLS (20.0) = 3,081,165.00

BASIC FORMULA $5,467,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,467,151.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,467,151.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,467,151.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 46 MAYES</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I032 CHOUTEAU-MAZIE</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,477.08) X Foundation Aid Factor ($1,573.00) =</td>
<td>$2,323,446.84</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$839,104.07</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($292,378)</td>
<td>219,283.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>134,493.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>689.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>325,721.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>3,026,557.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>4,545,847.57</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (627.00) X Per Capita ($64.00) X Transportation Factor (1.39) =</td>
<td>55,778.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,477.08) =</td>
<td>$107,738.2152</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($52,176,320) / 1000 =</td>
<td>52,176.3200</td>
</tr>
<tr>
<td>3: #1 - #2 = $55,561.8952</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,111,238.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,167,016.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,167,016.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>And Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,167,016.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN           DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,359.38) X
FOUNDATION AID FACTOR ($1,573.00) = $5,284,304.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,720,306.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,254) 219,940.50
SCHOOL LAND EARNINGS 324,339.00
GROSS PRODUCTION 144,360.00
MOTOR VEHICLE 741,302.00
REA TAX 175,339.00
TOTAL CHARGEABLES 3,325,586.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,958,718.00

TRANSPORTATION:
REGULAR A.D.H.(1,976.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 90,639.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,359.38) = $245,033.1772
2: ADJUSTED DISTRICT VALUATION
($107,125,523) / 1000 = 107,125.5230
3: #1 - #2 = $137,907.6542
4: #3 X INCENTIVE MILLS (20.0) = 2,758,153.00
BASIC FORMULA $4,807,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,807,510.00
X PRORATE FACTOR (1.0000000) $4,807,510.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,807,510.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN
DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,056.82) X FOUNDATION AID FACTOR ($1,573.00) = $1,662,377.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,568.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,984) 67,488.00
SCHOOL LAND EARNINGS 99,471.00
GROSS PRODUCTION 44,461.00
MOTOR VEHICLE 240,042.00
REA TAX 89,166.00

TOTAL CHARGEABLES $845,196.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $817,181.00

TRANSPORTATION:
REGULAR A.D.H.(625.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 36,488.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,056.82) = $77,084.4508
2: ADJUSTED DISTRICT VALUATION ($18,730,915) / 1000 = 18,730.9150
3: #1 - #2 = 58,353.5358
4: #3 X INCENTIVE MILLS (20.0) = 1,167,071.00

BASIC FORMULA $2,020,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,020,740.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,020,740.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,514.84) X
FOUNDATION AID FACTOR ($1,573.00) = $2,382,843.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,813.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,302) 106,726.50
SCHOOL LAND EARNINGS 157,357.00
GROSS PRODUCTION 70,146.00
MOTOR VEHICLE 365,603.00
REA TAX 176,451.00
TOTAL CHARGEABLES 1,379,097.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,746.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 47,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,514.84) = $110,492.4296
2: ADJUSTED DISTRICT VALUATION ($31,191,912) / 1000 = 31,191,912.00
3: #1 - #2 = $79,300.5176
4: #3 X INCENTIVE MILLS (20.0) = 1,586,010.00

BASIC FORMULA $2,637,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,183.00
X PRORATE FACTOR (1.0000000) $2,637,183.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,637,183.00

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.51) X
FOUNDATION AID FACTOR ($1,573.00) = $1,451,108.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $380,470.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,144) 55,608.00
SCHOOL LAND EARNINGS 81,971.00
GROSS PRODUCTION 36,597.00
MOTOR VEHICLE 198,992.00
REA TAX 67,170.00
TOTAL CHARGEABLES $820,808.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,299.00

TRANSPORTATION:

REGULAR A.D.H.(397.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 46,354.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (922.51) = $67,287.8794

2: ADJUSTED DISTRICT VALUATION
($23,473,984) / 1000 = 23,473.9840

3: #1 - #2 = $43,813.8954

4: #3 X INCENTIVE MILLS (20.0) = 876,278.00

BASIC FORMULA $1,552,931.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,931.00

X PRORATE FACTOR (1.0000000) $1,552,931.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $1,552,931.00

Midyear Adjustment - FY 2018
**COUNTY**: 47 MCCLAIN  
**DISTRICT**: I015 PURCELL

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM** (2,330.35) \( \times \)**  
**FOUNDATION AID FACTOR** ($1,573.00) = $3,665,640.55

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE***  
$724,451.82  
*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($199,726)  
149,794.50  
**SCHOOL LAND EARNINGS**  
220,849.00  
**GROSS PRODUCTION**  
98,476.00  
**MOTOR VEHICLE**  
524,730.00  
**REA TAX**  
33,596.00

**TOTAL CHARGEABLES**  
1,751,897.32

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  
$1,913,743.00

### TRANSPORTATION:

**REGULAR A.D.H.** (778.00) \( \times \) **PER CAPITA** ($33.00) \( \times \)**  
**TRANSPORTATION FACTOR** (1.39) = $35,687.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR** (72.94) \( \times \)**  
**INC. WEIGHTED ADM** (2,330.35) = $169,975.7290

2: **ADJUSTED DISTRICT VALUATION**  
\( \frac{($45,938,606)}{1000} = \) 45,938.6060

3: \( #1 - #2 = \) $124,037.1230

4: \( #3 \times INCENTIVE MILLS\ (20.0) = \) $2,480,742.00

**BASIC FORMULA**  
$4,430,172.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \( \times \) **PRORATE FACTOR** (1.0000000)  
$4,430,172.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
\( \times \) $3,031.80 = CLASS SIZE PENALTY AMOUNT  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$4,430,172.00

---

Midyear Adjustment - FY 2018
COUNTY: 47 MCCLAIN    DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,101.20) X 
FOUNDATION AID FACTOR ($1,573.00) = $4,878,187.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $989,876.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,942) 203,956.50
SCHOOL LAND EARNINGS 300,696.00
GROSS PRODUCTION 134,101.00
MOTOR VEHICLE 695,207.00
REA TAX 159,286.00
TOTAL CHARGEABLES 2,483,122.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,395,065.00

TRANSPORTATION:
REGULAR A.D.H.(1,481.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 67,933.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (3,101.20) = $226,201.5280
2:  ADJUSTED DISTRICT VALUATION 
($61,014,689) / 1000 = 61,014.6890
3:  #1 - #2 = 165,186.8390
4:  #3 X INCENTIVE MILLS (20.0) = 3,303,737.00
BASIC FORMULA $5,766,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,766,735.00
X PRORATE FACTOR (1.0000000) $5,766,735.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,766,735.00

Midyear Adjustment - FY 2018
foundation aid:

baseline weighted adm (329.90) x
foundation aid factor ($1,573.00) = $518,932.70

less chargeables:

ad valorem chargeable* $125,944.98
*increased millage due to personal property tax adjustment
county 4 mill levy (0.75000) x ($22,087) 16,565.25
school land earnings 27,179.00
gross production 0.00
motor vehicle 0.00
rea tax 34,503.00

total chargeables 204,192.23
net foundation aid (zero if less than zero) $314,740.00

transportation:

regular a.d.h.(151.00) x per capita ($70.00) x
transportation factor (1.39) = 14,692.00

salary incentive aid:

1: inc. aid guarantee factor (72.94) x
inc. weighted adm (329.90) = $24,062.9060

2: adjusted district valuation
($7,931,044) / 1000 = 7,931.0440

3: #1 - #2 = $16,131.8620

4: #3 x incentive mills (20.0) = 322,637.00

basic formula $652,069.00

supplement 0.00

basic state aid (basic formula + supplement) x prorate factor (1.0000000) $652,069.00

ocas noncompliance penalty 0.00

class size grade level weighted penalty (0.00)
x $3,031.80 = class size penalty amount 0.00

penalty for per pupil revenue in excess 150% 0.00

administrative costs penalty 0.00

adjustments due to additions and reductions 0.00

general fund balance penalty 0.00

total additions/reductions 0.00

total net state aid $652,069.00

midyear adjustment - fy 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (619.59) X  
  FOUNDATION AID FACTOR ($1,573.00) =  $974,615.07

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $99,045.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,855)  34,391.25
  SCHOOL LAND EARNINGS  56,438.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  24,037.00
  TOTAL CHARGEABLES  213,912.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $760,703.00

TRANSPORTATION:
  REGULAR A.D.H.(349.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  16,009.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X  
     INC. WEIGHTED ADM (619.59) =  $45,192.8946
  2: ADJUSTED DISTRICT VALUATION  
     ($6,308,652) / 1000 =  6,308.6520
  3: #1 - #2 =  $38,884.2426
  4: #3 X INCENTIVE MILLS (20.0) =  777,685.00

BASIC FORMULA  $1,554,397.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,554,397.00
X PRORATE FACTOR (1.0000000)  $1,554,397.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,554,397.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (142.09) X
FOUNDATION AID FACTOR ($1,573.00) = $223,507.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,530.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,506) 5,629.50
SCHOOL LAND EARNINGS 9,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,059.00
TOTAL CHARGEABLES 64,263.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $159,244.00

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 7,093.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (142.09) = $10,364.0446
2:  ADJUSTED DISTRICT VALUATION
($2,363,400) / 1000 = 2,363.4000
3:  #1 - #2 = $8,000.6446
4:  #3 X INCENTIVE MILLS (20.0) = 160,013.00

BASIC FORMULA $326,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,350.00
X PRORATE FACTOR (1.0000000) $326,350.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,350.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN      DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,573.00) = $788,859.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $109,355.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,330) 30,247.50
SCHOOL LAND EARNINGS 50,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,053.00
TOTAL CHARGEABLES 218,873.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,986.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (501.50) = $36,579.41
2: ADJUSTED DISTRICT VALUATION
($6,903,742) / 1000 = 6,903.7420
3: #1 - #2 = $29,675.6680
4: #3 X INCENTIVE MILLS (20.0) = 593,513.00
BASIC FORMULA $1,177,627.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,177,627.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,177,627.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNbATION WEIGHTED ADM (454.27) X
FOUNbATION AID FACTOR ($1,573.00) =       $714,566.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*       $44,449.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,260)          21,195.00
SCHOOL LAND EARNINGS           34,799.00
GROSS PRODUCTION                0.00
MOTOR VEHICLE                   0.00
REA TAX                        21,345.00

TOTAL CHARGEABLES                 121,788.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)               $592,778.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) =                       16,513.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.27) =            $33,134.4538
2:  ADJUSTED DISTRICT VALUATION
($2,692,275) / 1000 =                    2,692.2750
3:  #1 - #2 =                               $30,442.1788
4:  #3 X INCENTIVE MILLS (20.0) =                                 608,844.00

BASIC FORMULA                     $1,218,135.00
SUPPLEMENT                          0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)               $1,218,135.00
OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID
                     $1,218,135.00

Midyear Adjustment - FY 2018
COUNTY:  48 MCCURTAIN  DISTRICT:  I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR ($1,573.00) = $3,384,561.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $412,684.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,923) 114,692.25
SCHOOL LAND EARNINGS 188,465.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 472,531.00
REA TAX 42,773.00

TOTAL CHARGEABLES 1,231,145.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,153,415.00

TRANSPORTATION:

REGULAR A.D.H. (756.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,457.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,151.66) = $156,942.0804
2:  ADJUSTED DISTRICT VALUATION ($26,403,363) / 1000 = 26,403.3630
3:  #1 - #2 = $130,538.7174
4:  #3 X INCENTIVE MILLS (20.0) = 2,610,774.00

BASIC FORMULA $4,835,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,835,646.00
X PRORATE FACTOR (1.0000000) $4,835,646.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,835,646.00

Midyear Adjustment - FY 2018
COUNTY:  48 MCCURTAIN           DISTRICT:  I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109.10) X
FOUNDATION AID FACTOR ($1,573.00) = $1,744,614.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,514.98
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($70,792) 53,094.00
SCHOOL LAND EARNINGS 86,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 216,730.00
REA TAX 65,490.00

TOTAL CHARGEABLES 548,497.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,196,116.00

TRANSPORTATION:

REGULAR A.D.H.(496.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 59,292.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,109.10) = $80,897.7540
2:  ADJUSTED DISTRICT VALUATION
($7,795,131) / 1000 = 7,795.1310
3:  #1 - #2 = $73,102.6230
4:  #3 X INCENTIVE MILLS (20.0) = 1,462,052.00

BASIC FORMULA $2,717,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,717,460.00
X PRORATE FACTOR (1.0000000) $2,717,460.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,717,460.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN        DISTRICT: 1011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,467.05) X
FOUNDATION AID FACTOR ($1,573.00) = $2,307,669.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,464.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,926) 81,694.50
SCHOOL LAND EARNINGS 134,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,910.00
REA TAX 100,539.00
TOTAL CHARGEABLES 1,606,641.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,028.00

TRANSPORTATION:
REGULAR A.D.H.(745.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 64,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,467.05) = $107,006.6270
2: ADJUSTED DISTRICT VALUATION
($63,567,761) / 1000 = 63,567.7610
3: #1 - #2 = $43,438.8660
4: #3 X INCENTIVE MILLS (20.0) = 868,777.00

BASIC FORMULA $1,634,009.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,634,009.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,634,009.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN
DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,573.00) = $645,795.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,271.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,795) 14,846.25
SCHOOL LAND EARNINGS 24,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 64,748.00
REA TAX 19,203.00
TOTAL CHARGEABLES 224,099.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,696.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 25,370.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (410.55) = $29,945.5170
2: ADJUSTED DISTRICT VALUATION
($6,521,044) / 1000 = 6,521.0440
3: #1 - #2 = $23,424.4730
4: #3 X INCENTIVE MILLS (20.0) = 468,489.00

BASIC FORMULA $915,555.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $915,555.00
X PRORATE FACTOR (1.0000000) $915,555.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $915,555.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.65) X 
FOUNDATION AID FACTOR ($1,573.00) = $1,081,673.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,109.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,944) 26,208.00
SCHOOL LAND EARNINGS 43,054.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 107,024.00
REA TAX 50,005.00
TOTAL CHARGEABLES 359,400.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $722,273.00

TRANSPORTATION:
REGULAR A.D.H.(285.00) X PER CAPITA ($117.00) X 
TRANSPORTATION FACTOR (1.39) = 46,350.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (687.65) = $50,157.1910
2: ADJUSTED DISTRICT VALUATION 
($8,562,124) / 1000 = 8,562.1240
3: #1 - #2 = $41,595.0670
4: #3 X INCENTIVE MILLS (20.0) = 831,901.00

BASIC FORMULA $1,600,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,600,524.00

X PRORATE FACTOR (1.0000000) $1,600,524.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,600,524.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN          DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (782.77) X  
FOUNDATION AID FACTOR ($1,573.00) = $1,231,297.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,565.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,302) 42,976.50
SCHOOL LAND EARNINGS 70,669.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 170,972.00
REA TAX 20,374.00

TOTAL CHARGEABLES 369,557.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $861,740.00

TRANSPORTATION:
REGULAR A.D.H.(305.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (782.77) = $57,095.2438
2:  ADJUSTED DISTRICT VALUATION 
($4,176,320) / 1000 = 4,176.3200
3:  #1 - #2 = $52,918.9238
4:  #3 X INCENTIVE MILLS (20.0) = 1,058,378.00

BASIC FORMULA $1,956,578.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,956,578.00

X PRORATE FACTOR (1.0000000) $1,956,578.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,956,578.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN  DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,573.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $205,221.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,399) 25,799.25
SCHOOL LAND EARNINGS 42,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,336.00
REA TAX 56,047.00
TOTAL CHARGEABLES 433,841.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $594,051.00

TRANSPORTATION:
REGULAR A.D.H.(248.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 43,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (653.46) = 47,663.3724
2: ADJUSTED DISTRICT VALUATION
($13,084,436) / 1000 = 13,084.4360
3: #1 - #2 = 34,578.9364
4: #3 X INCENTIVE MILLS (20.0) = 691,579.00

BASIC FORMULA 1,328,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 1,328,720.00
X PRORATE FACTOR (1.0000000) 1,328,720.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 1,328,720.00

Midyear Adjustment - FY 2018
COUNTY: 48 MCCURTAIN   DISTRICT: 1074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,753.47) X FOUNDATION AID FACTOR ($1,573.00) = $4,331,208.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $879,021.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($214,378) 160,783.50
SCHOOL LAND EARNINGS 264,050.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 637,684.00
REA TAX 116,343.00
TOTAL CHARGEABLES 2,057,881.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,273,327.00

TRANSPORTATION:
REGULAR A.D.H.(1,068.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 103,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,753.47) = $200,838.1018
2: ADJUSTED DISTRICT VALUATION ($56,857,771) /1000 = 56,857.7710
3: #1 - #2 = $143,980.3308
4: #3 X INCENTIVE MILLS (20.0) = 2,879,607.00
BASIC FORMULA $5,256,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,256,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,256,850.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  49  MCINTOSH  
DISTRICT:  C003  RYAL

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (162.91) X
- FOUNDATION AID FACTOR ($1,573.00) =  
  \[ \text{LESS CHARGEABLES:} \]
  - 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
  \[ \text{TOTAL CHARGEABLES} \]
  \[ 28,350.28 \]
  \[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \]
  \[ 227,907.00 \]

TRANSPORTATION:

- REGULAR A.D.H. (69.00) X PER CAPITA ($68.00) X
- TRANSPORTATION FACTOR (1.39) =  
  \[ 6,522.00 \]

SALARY INCENTIVE AID:

- 1:  INC. AID GUARANTEE FACTOR (72.94) X
- 2:  ADJUSTED DISTRICT VALUATION ($687,172) / 1000 = 687.1720
- 3:  #1 - #2 = $11,195.4834
- 4:  #3 X INCENTIVE MILLS (20.0) =  
  \[ 223,910.00 \]

BASIC FORMULA $458,339.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,339.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $458,339.00

Midyear Adjustment - FY 2018
COUNTY:  49  MCINTOSH  DISTRICT:  C016  STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,573.00) = $325,626.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,382.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,107) 12,080.25
SCHOOL LAND EARNINGS 16,226.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,968.00
TOTAL CHARGEABLES 89,656.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,970.00

TRANSPORTATION:
REGULAR A.D.H.(97.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 11,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (207.01) = $15,099.3094
2: ADJUSTED DISTRICT VALUATION
($2,028,814) / 1000 = 2,028.8140
3: #1 - #2 = $13,070.4954
4: #3 X INCENTIVE MILLS (20.0) = 261,410.00

BASIC FORMULA $509,245.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $509,245.00
X PRORATE FACTOR (1.0000000) $509,245.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $509,245.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH        DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,027.54) $1,573.00 = $3,189,320.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $773,320.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,174) 133,630.50
SCHOOL LAND EARNINGS 177,654.00
GROSS PRODUCTION 10,036.00
MOTOR VEHICLE 430,175.00
REA TAX 77,964.00

TOTAL CHARGEABLES 1,602,780.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,586,540.00

TRANSPORTATION:

REGULAR A.D.H.(1,083.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 88,817.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,027.54) = $147,888.7676

2: ADJUSTED DISTRICT VALUATION
($50,248,247) / 1000 = 50,248.2470

3: #1 - #2 = $97,640.5206

4: #3 X INCENTIVE MILLS (20.0) = 1,952,810.00

BASIC FORMULA $3,628,167.00

SUPPLEMENT 0.00 $3,628,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,628,167.00

OCAS NONCOMPLIANCE PENALTY 0.00 $3,628,167.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,628,167.00

Midyear Adjustment - FY 2018
COUNTY:  49  MCINTOSH           DISTRICT:  I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,582.67) X FOUNDATION AID FACTOR ($1,573.00) = $4,062,539.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $985,832.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,288) 175,716.00
SCHOOL LAND EARNINGS 233,647.00
GROSS PRODUCTION 13,184.00
MOTOR VEHICLE 564,295.00
REA TAX 209,595.00
TOTAL CHARGEABLES 2,182,269.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,880,270.00

TRANSPORTATION:
REGULAR A.D.H. (1,159.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 106,327.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,582.67) = $188,379.9498
2: ADJUSTED DISTRICT VALUATION ($62,789,687) / 1000 = 62,789.6870
3: #1 - #2 = $125,590.2628
4: #3 X INCENTIVE MILLS (20.0) = 2,511,805.00

BASIC FORMULA $4,498,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,498,402.00

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 $4,498,402.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,573.00) = $691,663.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,521.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,905) 27,678.75
SCHOOL LAND EARNINGS 36,846.00
GROSS PRODUCTION 2,064.00
MOTOR VEHICLE 90,822.00
REA TAX 34,875.00

TOTAL CHARGEABLES 306,807.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $384,856.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (439.71) = $32,072.4474
2: ADJUSTED DISTRICT VALUATION
($7,045,046) / 1000 = 7,045.0460
3: #1 - #2 = $25,027.4014
4: #3 X INCENTIVE MILLS (20.0) = 500,548.00

BASIC FORMULA $908,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $908,356.00
X PRORATE FACTOR (1.0000000) $908,356.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $908,356.00

Midyear Adjustment - FY 2018
COUNTY: 49 MCINTOSH          DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR ($1,573.00) = $354,444.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,047.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,051) 12,038.25
SCHOOL LAND EARNINGS 16,021.00
GROSS PRODUCTION 899.00
MOTOR VEHICLE 39,521.00
REA TAX 57,951.00
TOTAL CHARGEABLES 200,477.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $153,967.00

TRANSPORTATION:
REGULAR A.D.H.(36.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 8,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (225.33) = $16,435.5702
2: ADJUSTED DISTRICT VALUATION ($4,394,496) / 1000 = 4,394.4960
3: #1 - #2 = $12,041.0742
4: #3 X INCENTIVE MILLS (20.0) = 240,821.00
BASIC FORMULA $403,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $403,045.00
X PRORATE FACTOR (1.0000000) $403,045.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $403,045.00

Midyear Adjustment - FY 2018
COUNTY: 50 MURRAY
DISTRICT: 1001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,573.00) = $3,871,640.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,233.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,296) 132,222.00
SCHOOL LAND EARNINGS 238,758.00
GROSS PRODUCTION 29,859.00
MOTOR VEHICLE 571,838.00
REA TAX 64,066.00
TOTAL CHARGEABLES 1,679,976.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,191,664.00

TRANSPORTATION:
REGULAR A.D.H.(705.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 60,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,461.31) = $179,527.9514
2: ADJUSTED DISTRICT VALUATION ($39,902,849) / 1000 = 39,902.8490
3: #1 - #2 = $139,625.1024
4: #3 X INCENTIVE MILLS (20.0) = 2,792,502.00

BASIC FORMULA $5,044,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,044,923.00
X PRORATE FACTOR (1.0000000) $5,044,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,044,923.00

Midyear Adjustment - FY 2018
COUNTY: 50 MURRAY              DISTRICT: I010 DAVIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR ($1,573.00) = $2,556,471.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,221,809.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,842) 90,631.50
SCHOOL LAND EARNINGS 163,665.00
GROSS PRODUCTION 20,461.00
MOTOR VEHICLE 388,644.00
REA TAX 16,379.00

TOTAL CHARGEABLES 1,901,590.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,881.00

TRANSPORTATION:
REGULAR A.D.H.(695.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 72,454.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,625.22) = $118,543.5468
2: ADJUSTED DISTRICT VALUATION
($75,805,646) / 1000 = 75,805.6460
3: #1 - #2 = $42,737.9008
4: #3 X INCENTIVE MILLS (20.0) = 854,758.00

BASIC FORMULA $1,582,093.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$1,582,093.00
X PRORATE FACTOR (1.000000) $1,582,093.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,582,093.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (192.80) X
- FOUNDATION AID FACTOR ($1,573.00) = $303,274.40

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $66,979.93
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($19,328) 14,496.00
- SCHOOL LAND EARNINGS 15,627.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 13,520.00

TOTAL CHARGEABLES 110,622.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $192,651.00

TRANSPORTATION:
- REGULAR A.D.H. (71.00) X PER CAPITA ($92.00) X
- TRANSPORTATION FACTOR (1.39) = 9,079.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
- INC. WEIGHTED ADM (192.80) = $14,062.8320
2:  ADJUSTED DISTRICT VALUATION
- ($3,939,996) / 1000 = 3,939.9960
3:  #1 - #2 = $10,122.8360
4:  #3 X INCENTIVE MILLS (20.0) = 202,457.00

BASIC FORMULA $404,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $404,187.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $404,187.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,573.00) = $2,225,669.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $403,815.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,995) 96,746.25
SCHOOL LAND EARNINGS 126,297.00
GROSS PRODUCTION 928.00
MOTOR VEHICLE 310,948.00
REA TAX 63,048.00
TOTAL CHARGEABLES 1,001,783.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,223,886.00

TRANSPORTATION:
REGULAR A.D.H.(576.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 54,444.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,414.92) = $103,204.2648
2: ADJUSTED DISTRICT VALUATION ($25,185,911) / 1000 = 25,185.9110
3: #1 - #2 = $78,018.3538
4: #3 X INCENTIVE MILLS (20.0) = 1,560,367.00

BASIC FORMULA $2,838,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,838,697.00
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 $2,838,697.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I003  FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.48)  X
FOUNDATION AID FACTOR ($1,573.00) =  $4,559,309.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,841,314.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X ($301,800)  226,350.00
SCHOOL LAND EARNINGS  282,188.00
GROSS PRODUCTION  2,079.00
MOTOR VEHICLE  678,075.00
REA TAX  33,900.00
TOTAL CHARGEABLES  3,063,906.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,495,402.00

TRANSPORTATION:
REGULAR A.D.H. (1,544.00)  X PER CAPITA ($33.00)  X
TRANSPORTATION FACTOR (1.39) =  70,823.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94)  X
INC. WEIGHTED ADM (2,898.48) =  $211,415.1312
2:  ADJUSTED DISTRICT VALUATION
($121,180,863) / 1000 =  121,180.8630
3:  #1 - #2 =  $90,234.2682
4:  #3  X INCENTIVE MILLS (20.0) =  1,804,685.00

BASIC FORMULA  $3,370,910.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,370,910.00
X PRORATE FACTOR (1.0000000)  $3,370,910.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,370,910.00

Midyear Adjustment - FY 2018
COUNTY:  51  MUSKOGEE  DISTRICT:  1006  WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X FOUNDATION AID FACTOR ($1,573.00) = $794,899.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,290.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,645) 31,983.75
SCHOOL LAND EARNINGS 43,737.00
GROSS PRODUCTION 321.00
MOTOR VEHICLE 106,098.00
REA TAX 73,215.00
TOTAL CHARGEABLES 386,645.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $408,255.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (505.34) = $36,859.4996

2: ADJUSTED DISTRICT VALUATION ($8,159,761) / 1000 = 8,159.7610

3: #1 - #2 = $28,699.7386

4: #3 X INCENTIVE MILLS (20.0) = 573,995.00

BASIC FORMULA $1,006,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,408.00
X PRORATE FACTOR (1.0000000) $1,006,408.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,006,408.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,277.60) X
FOUNDATION AID FACTOR ($1,573.00) = $2,009,664.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,891.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,782) 91,336.50
SCHOOL LAND EARNINGS 111,265.00
GROSS PRODUCTION 821.00
MOTOR VEHICLE 265,150.00
REA TAX 65,206.00
TOTAL CHARGEABLES 685,670.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,323,994.00

TRANSPORTATION:
REGULAR A.D.H.(615.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 50,436.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,277.60) = $93,188.1440
2: ADJUSTED DISTRICT VALUATION
($9,106,234) / 1000 = 9,106.2340
3: #1 - #2 = $84,081.9100
4: #3 X INCENTIVE MILLS (20.0) = 1,681,638.00
BASIC FORMULA $3,056,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,056,068.00
X PRORATE FACTOR (1.0000000) $3,056,068.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,056,068.00

Midyear Adjustment - FY 2018
COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,676.69) X
FOUNDATION AID FACTOR ($1,573.00) = $15,221,433.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,073,427.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($960,872) 720,654.00
SCHOOL LAND EARNINGS 907,113.00
GROSS PRODUCTION 6,680.00
MOTOR VEHICLE 2,237,841.00
REA TAX 93,308.00
TOTAL CHARGEABLES 8,039,023.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,182,410.00

TRANSPORTATION:
REGULAR A.D.H.(4,083.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 187,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (9,676.69) = $705,817.7686
2: ADJUSTED DISTRICT VALUATION
   ($264,508,266) / 1000 = 264,508.2660
3: #1 - #2 = $441,309.5026
4: #3 X INCENTIVE MILLS (20.0) = 8,826,190.00

BASIC FORMULA $16,195,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,195,887.00
X PRORATE FACTOR (1.0000000) $16,195,887.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,195,887.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,877.92) X
FOUNDATION AID FACTOR ($1,573.00) = $4,526,968.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $738,584.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,771) 226,328.25
SCHOOL LAND EARNINGS 286,129.00
GROSS PRODUCTION 2,107.00
MOTOR VEHICLE 682,434.00
REA TAX 15,289.00

TOTAL CHARGEABLES 1,950,871.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,576,096.00

TRANSPORTATION:

REGULAR A.D.H.(1,680.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,877.92) = $209,915.4848
2: ADJUSTED DISTRICT VALUATION
($46,953,883) / 1000 = 46,953.8830
3: #1 - #2 = $162,961.6018
4: #3 X INCENTIVE MILLS (20.0) = 3,259,232.00

BASIC FORMULA $5,912,390.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,912,390.00
X PRORATE FACTOR (1.000000) $5,912,390.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,912,390.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51  MUSKOGEE  
DISTRICT:  I046  BRAGGS

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (348.33) X**

**FOUNDATION AID FACTOR ($1,573.00) = $547,923.09**

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $93,213.73
- COUNTY 4 MILL LEVY (0.75000) X ($29,247) 21,935.25
- SCHOOL LAND EARNINGS 27,942.00
- GROSS PRODUCTION 206.00
- MOTOR VEHICLE 69,705.00
- REA TAX 18,426.00

**TOTAL CHARGEABLES** 231,427.98

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $316,495.00

### TRANSPORTATION:

**REGULAR A.D.H.(115.00) X PER CAPITA ($90.00) X**

**TRANSPORTATION FACTOR (1.39) = 14,387.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   **INC. WEIGHTED ADM (348.33) = $25,407.1902**

2. **ADJUSTED DISTRICT VALUATION**
   **($5,986,961) / 1000 = 5,986.9610**

3. **#1 - #2 = $19,420.2292**

4. **#3 X INCENTIVE MILLS (20.0) = 388,405.00**

**BASIC FORMULA** $719,287.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $719,287.00

**X PRORATE FACTOR (1.0000000)** $719,287.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $719,287.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,311.74) X
FOUNDATION AID FACTOR ($1,573.00) = $2,063,367.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,890.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,127) 92,345.25
SCHOOL LAND EARNINGS 121,098.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 287,961.00
REA TAX 30,698.00

TOTAL CHARGEABLES 751,882.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,484.00

TRANSPORTATION:

REGULAR A.D.H.(663.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 42,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,311.74) = $95,678.3156
2: ADJUSTED DISTRICT VALUATION ($13,751,086) / 1000 = 13,751.0860
3: #1 - #2 = $81,927.2296
4: #3 X INCENTIVE MILLS (20.0) = 1,638,545.00

BASIC FORMULA $2,992,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,992,421.00

X PRORATE FACTOR (1.0000000) $2,992,421.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,992,421.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  51  MUSKOGEE          DISTRICT:  I088  PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.80) X
FOUNDATION AID FACTOR ($1,573.00) = $1,267,523.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,832.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,640) $60,480.00
SCHOOL LAND EARNINGS 77,016.00
GROSS PRODUCTION 567.00
MOTOR VEHICLE 185,437.00
REA TAX 28,101.00
TOTAL CHARGEABLES 467,433.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $800,090.00

TRANSPORTATION:
REGULAR A.D.H.(381.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 36,012.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (805.80) = $58,775.0520
2:  ADJUSTED DISTRICT VALUATION
($7,167,845) / 1000 = 7,167.8450
3:  #1 - #2 = $51,607.2070
4:  #3 X INCENTIVE MILLS (20.0) = 1,032,144.00
BASIC FORMULA $1,868,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,868,246.00
X PRORATE FACTOR (1.0000000) $1,868,246.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,868,246.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,573.00) = $2,751,806.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,385.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,602) 313,951.50
SCHOOL LAND EARNINGS 179,149.00
GROSS PRODUCTION 206,063.00
MOTOR VEHICLE 438,318.00
REA TAX 155,526.00
TOTAL CHARGEABLES 2,226,392.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,413.00

TRANSPORTATION:
REGULAR A.D.H. (517.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 56,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,749.40) = $127,601.2360
2: ADJUSTED DISTRICT VALUATION
($56,983,236) / 1000 = 56,983.2360
3: #1 - #2 = $70,618.0000
4: #3 X INCENTIVE MILLS (20.0) = 1,412,360.00
BASIC FORMULA $1,994,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,994,545.00
X PRORATE FACTOR (1.0000000) $1,994,545.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,994,545.00

Midyear Adjustment - FY 2018
COUNTY: 52 NOBLE   DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X 
FOUNDATION AID FACTOR ($1,573.00) = $270,791.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,712.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,282) 21,211.50
SCHOOL LAND EARNINGS 12,091.00
GROSS PRODUCTION 13,633.00
MOTOR VEHICLE 31,446.00
REA TAX 70,017.00
TOTAL CHARGEABLES 343,111.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (172.15) = $12,556.6210
2: ADJUSTED DISTRICT VALUATION ($12,077,218) / 1000 = 12,077.2180
3: #1 - #2 = $479.4030
4: #3 X INCENTIVE MILLS (20.0) = 9,588.00

BASIC FORMULA $10,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,517.00
X PRORATE FACTOR (1.0000000) $10,517.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,517.00

Midyear Adjustment - FY 2018
COUNTY:  52 NOBLE  DISTRICT:  I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,573.00) = $1,225,901.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,581,554.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,615) 104,711.25
SCHOOL LAND EARNINGS 59,753.00
GROSS PRODUCTION 68,493.00
MOTOR VEHICLE 142,382.00
REA TAX 74,072.00
TOTAL CHARGEABLES 2,030,965.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (310.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,643.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (779.34) = $56,845.0596
2:  ADJUSTED DISTRICT VALUATION
($103,389,595) / 1000 = 103,389.5950
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $39,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,643.00
X PRORATE FACTOR (1.0000000) $39,643.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,643.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE          DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (973.26) X
FOUNDATION AID FACTOR ($1,573.00) = $1,530,937.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $598,010.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($211,578) 158,683.50
SCHOOL LAND EARNINGS 90,558.00
GROSS PRODUCTION 102,978.00
MOTOR VEHICLE 207,958.00
REA TAX 51,534.00
TOTAL CHARGEABLES 1,209,721.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,216.00

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 50,025.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (973.26) = $70,989.5844
2: ADJUSTED DISTRICT VALUATION
($35,892,437) / 1000 = 35,892.4370
3: #1 - #2 = $35,097.1474
4: #3 X INCENTIVE MILLS (20.0) = 701,943.00
BASIC FORMULA $1,073,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,073,184.00
X PRORATE FACTOR (1.0000000) $1,073,184.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,073,184.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR ($1,573.00) = $1,878,838.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,644.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,214) 64,660.50
SCHOOL LAND EARNINGS 102,315.00
GROSS PRODUCTION 23,399.00
MOTOR VEHICLE 240,850.00
REA TAX 151,713.00
TOTAL CHARGEABLES 926,581.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $952,257.00

TRANSPORTATION:
REGULAR A.D.H. (631.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 73,676.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,194.43) = $87,121.7242
2:  ADJUSTED DISTRICT VALUATION
($20,347,925) / 1000 = 20,347.9250
3:  #1 - #2 = $66,773.7992
4:  #3 X INCENTIVE MILLS (20.0) = 1,335,476.00

BASIC FORMULA $2,361,409.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,361,409.00
X PRORATE FACTOR (1.0000000) $2,361,409.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,361,409.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** NOWATA  
**DISTRICT:** I040 NOWATA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,511.54) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $2,377,652.42

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $466,518.19
- **COUNTY 4 MILL LEVY (0.75000) X ($119,751) =** 89,813.25
- **SCHOOL LAND EARNINGS =** 142,133.00
- **GROSS PRODUCTION =** 32,490.00
- **MOTOR VEHICLE =** 348,163.00
- **REA TAX =** 61,554.00

**TOTAL CHARGEABLES =** $1,140,671.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $1,236,981.00

### TRANSPORTATION:

- **REGULAR A.D.H. (468.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 52,692.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,511.54) =** $110,251.7276
2. **ADJUSTED DISTRICT VALUATION ($28,086,586) / 1000 =** $28,086.5860
3. **#1 - #2 =** $82,165.1416
4. **#3 X INCENTIVE MILLS (20.0) =** 1,643,303.00

**BASIC FORMULA =** $2,932,976.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $2,932,976.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X** $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =** 0.00

**ADMINISTRATIVE COSTS PENALTY =** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $2,932,976.00

---

*Midyear Adjustment - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: IO51 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR ($1,573.00) = $689,257.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,101.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,815) 26,111.25
SCHOOL LAND EARNINGS 41,361.00
GROSS PRODUCTION 9,434.00
MOTOR VEHICLE 98,320.00
REA TAX 23,807.00

TOTAL CHARGEABLES 327,134.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,123.00

TRANSPORTATION:
REGULAR A.D.H. (118.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (438.18) = $31,960.8492
2: ADJUSTED DISTRICT VALUATION
($7,584,443) / 1000 = 7,584.4430
3: #1 - #2 = $24,376.4062
4: #3 X INCENTIVE MILLS (20.0) = 487,528.00

BASIC FORMULA $863,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,429.00
X PRORATE FACTOR (1.000000) $863,429.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,429.00

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE  DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.46) X
FOUNDATION AID FACTOR ($1,573.00) =  $403,411.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $75,214.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,222)  10,666.50
SCHOOL LAND EARNINGS  14,691.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  59,230.00
TOTAL CHARGEABLES  159,802.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $243,609.00

TRANSPORTATION:
REGULAR A.D.E. (132.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  15,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (256.46) =  $18,706.1924
2: ADJUSTED DISTRICT VALUATION
($4,239,830) / 1000 = 4,239.8300
3: #1 - #2 =  $14,466.3624
4: #3 X INCENTIVE MILLS (20.0) =  289,327.00

BASIC FORMULA  $548,715.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $548,715.00
X PRORATE FACTOR (1.0000000)  $548,715.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $548,715.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE  DISTRICT:  I002  MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,573.00) =  $741,889.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $108,431.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,112)  31,584.00
SCHOOL LAND EARNINGS  43,517.00
GROSS PRODUCTION  24,321.00
MOTOR VEHICLE  101,884.00
REA TAX  63,750.00
TOTAL CHARGEABLES  373,487.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $368,402.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  28,598.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (471.64) =  $34,401.4216
2:  ADJUSTED DISTRICT VALUATION
($5,703,906) / 1000 =  5,703.9060
3:  #1 - #2 =  $28,697.5156
4:  #3 X INCENTIVE MILLS (20.0) =  573,950.00

BASIC FORMULA  $970,950.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $970,950.00
X PRORATE FACTOR (1.000000)  $970,950.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  145.00

GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  145.00

TOTAL NET STATE AID  $970,805.00

Midyear Adjustment - FY 2018
COUNTY: 54 OKFUSKEE                  DISTRICT: I014 PADEN

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (465.52) X
   FOUNDATION AID FACTOR ($1,573.00) = $732,262.96

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $319,910.51
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($39,322) 29,491.50
   SCHOOL LAND EARNINGS 40,642.00
   GROSS PRODUCTION 22,660.00
   MOTOR VEHICLE 95,769.00
   REA TAX 57,902.00
   TOTAL CHARGEABLES 566,375.01

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,888.00

TRANSPORTATION:
   REGULAR A.D.H. (164.00) X PER CAPITA ($88.00) X
   TRANSPORTATION FACTOR (1.39) = 20,060.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (465.52) = $33,955.0288
   2: ADJUSTED DISTRICT VALUATION
      ($18,571,676) / 1000 = 18,571.6760
   3: #1 - #2 = $15,383.3528
   4: #3 X INCENTIVE MILLS (20.0) = 307,667.00

   BASIC FORMULA $493,615.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $493,615.00

   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $493,615.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: 1026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,573.00) = $2,319,986.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,294.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,554) 95,665.50
SCHOOL LAND EARNINGS 131,774.00
GROSS PRODUCTION 73,956.00
MOTOR VEHICLE 319,722.00
REA TAX 66,609.00

TOTAL CHARGEABLES 1,081,020.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,238,966.00

TRANSPORTATION:
REGULAR A.D.H.(420.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,474.88) = $107,577.7472
2: ADJUSTED DISTRICT VALUATION
($23,410,362) / 1000 = 23,410.3620
3: #1 - #2 = $84,167.3852
4: #3 X INCENTIVE MILLS (20.0) = 1,683,348.00

BASIC FORMULA $2,972,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,972,521.00
X PRORATE FACTOR (1.000000) $2,972,521.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,972,521.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** 54 Okfuskee  
**District:** I031 Weleetka

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (800.51) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00) =</td>
<td>$1,259,202.23</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$246,242.82</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($63,661)</td>
<td>47,745.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>65,782.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>36,795.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>156,530.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>117,122.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

$670,217.57

**Net Foundation Aid (Zero if less than zero):**

$588,985.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (212.00) X Per Capita ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>26,521.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (72.94) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Weighted ADM (800.51) =</td>
<td>$58,389.1994</td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($15,277,371) / 1000 =</td>
<td>15,277.3710</td>
</tr>
</tbody>
</table>

3: #1 - #2 =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1 - #2 =</td>
<td>$43,111.8284</td>
</tr>
</tbody>
</table>

4: #3 X Incentive Mills (20.0) =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>862,237.00</td>
</tr>
</tbody>
</table>

**Basis Formula:**

$1,477,743.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
</tbody>
</table>

$1,477,743.00

**OCAS Noncompliance Penalty:**

$0.00

**Class Size Grade Level Weighted Penalty (0.00):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Penalty for per pupil revenue in excess 150%:**

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$1,477,743.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,573.00) = $560,680.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,839.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,654) 21,490.50
SCHOOL LAND EARNINGS 29,532.00
GROSS PRODUCTION 16,410.00
MOTOR VEHICLE 72,643.00
REA TAX 65,091.00

TOTAL CHARGEABLES 320,006.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $240,674.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (356.44) = $25,998.7336
2: ADJUSTED DISTRICT VALUATION
($6,759,361) / 1000 = 6,759.3610
3: #1 - #2 = 19,239.3726
4: #3 X INCENTIVE MILLS (20.0) = 384,787.00

BASIC FORMULA $645,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,256.00
X PRORATE FACTOR (1.0000000) $645,256.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $645,256.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: C029 OAKDALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation ADM (932.43)</td>
<td>$1,466,712.39</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>$1,661,667.97</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (448.00) X PER CAPITA ($33.00) X</td>
<td>20,550.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (72.94) X</td>
<td>$68,011,4442</td>
</tr>
</tbody>
</table>

INC. WEIGHTED ADM (932.43) | $68,011,4442 |

ADJUSTED DISTRICT VALUATION ($99,680,142) / 1000 | 99,680.1420 |

#1 - #2 | $0.00 |

#3 X INCENTIVE MILLS (20.0) | 0.00 |

BASIC FORMULA | $20,550.00 |

SUPPLEMENT | $0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $20,550.00 |

X PRORATE FACTOR (1.000000) | $20,550.00 |

OCAS NONCOMPLIANCE PENALTY | $0.00 |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | 0.00 |

$3,031.80 = CLASS SIZE PENALTY AMOUNT | 0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |

ADMINISTRATIVE COSTS PENALTY | 0.00 |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |

GENERAL FUND BALANCE PENALTY | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 0.00 |

TOTAL NET STATE AID | $20,550.00 |

Midyear Adjustment - FY 2018
COUNTY:  55 OKLAHOMA   DISTRICT:  C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (652.82) X
FOUNDATION AID FACTOR ($1,573.00) =                   $1,026,885.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $217,809.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,205)            61,653.75
SCHOOL LAND EARNINGS                                57,358.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                               0.00

TOTAL CHARGEABLES                                              336,821.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $690,065.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (652.82) =            $47,616.6908
2: ADJUSTED DISTRICT VALUATION
($14,016,062) / 1000 =                  14,016.0620
3: #1 - #2 =                                 $33,600.6288
4: #3 X INCENTIVE MILLS (20.0) =                                 672,013.00

BASIC FORMULA                                                        $1,362,078.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,362,078.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00

TOTAL NET STATE AID                                                  $1,362,078.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,573.00) = $779,783.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $779,783.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (495.73) = $36,158.5462
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $36,158.5462
4: #3 X INCENTIVE MILLS (20.0) = 723,171.00
BASIC FORMULA $1,502,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,502,954.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,502,954.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT:  E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR ($1,573.00) =  $1,268,105.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,268,105.00

TRANSPORTATION:
REGULAR A.D.H.(275.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  12,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (806.17) =  $58,802.0398
2: ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =  0.0000
3: #1 - #2 =  $58,802.0398
4: #3 X INCENTIVE MILLS (20.0) =  1,176,041.00

BASIC FORMULA  $2,456,760.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,456,760.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
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  $2,456,760.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (536.39) X
FOUNDATION AID FACTOR ($1,573.00) = $843,741.47

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $0.00
- COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
- SCHOOL LAND EARNINGS 0.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $843,741.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (536.39) = $39,124.2866
2. ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3. #1 - #2 = $39,124.2866
4. #3 X INCENTIVE MILLS (20.0) = 782,486.00

BASIC FORMULA $1,626,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,626,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

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 $1,626,227.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E008 OKC CHARTER: HARDING CHARTER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (730.67) x**  
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  \[ \text{FOUNDATION AID} = 730.67 \times 1573.00 = 1,149,343.91 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 0.00 \]
- **COUNTY 4 MILL LEVY (0.75000) x ($0)**  
  \[ \text{COUNTY 4 MILL LEVY} = 0.75000 \times 0 = 0.00 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS} = 0.00 \]
- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION} = 0.00 \]
- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE} = 0.00 \]
- **REA TAX**  
  \[ \text{REA TAX} = 0.00 \]

**TOTAL CHARGEABLES**  
\[ \text{TOTAL CHARGEABLES} = 0.00 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = 1,149,344.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H.(.00) x PER CAPITA ($0.00) x**  
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = 0.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) x**  
   \[ \text{INC. WEIGHTED ADM (730.67)} = 72.94 \times 730.67 = 53,295.0698 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = 0.00 \]

3. **#1 - #2 =**  
   \[ \text{#1 - #2} = 53,295.0698 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 \times INCENTIVE MILLS} = 53,295.0698 \times 20.0 = 1,065,901.00 \]

**BASIC FORMULA**  
\[ \text{BASIC FORMULA} = 2,215,245.00 \]

**SUPPLEMENT**  
\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{BASIC STATE AID} = 2,215,245.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{CLASS SIZE PENALTY AMOUNT} = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ \text{PENALTY} = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

**TOTAL NET STATE AID**  
\[ \text{TOTAL NET STATE AID} = 2,215,245.00 \]

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 ($1,573.00) = $914,573.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $914,574.00

TRANSPORTATION:
  REGULAR A.D.H.(338.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 15,504.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (581.42) = $42,408.7748
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $42,408.7748
  4: #3 X INCENTIVE MILLS (20.0) = 848,175.00

BASIC FORMULA $1,778,253.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,778,253.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,778,253.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (554.97) X
FOUNDATION AID FACTOR ($1,573.00) = $872,967.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $872,968.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (554.97) = $40,479.5118
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $40,479.5118
4: #3 X INCENTIVE MILLS (20.0) = 809,590.00

BASIC FORMULA $1,682,558.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,682,558.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,682,558.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  
DISTRICT:  E021  OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (5,530.19) X 
FOUNDATION AID FACTOR ($1,573.00) =     \$8,698,988.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,698,989.00

TRANSPORTATION:
REGULAR A.D.H.(2,812.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 128,986.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
   INC. WEIGHTED ADM (5,530.19) = \$403,372.0586
2: ADJUSTED DISTRICT VALUATION 
   ($0) / 1000 = 0.0000
3: #1 - #2 = \$403,372.0586
4: #3 X INCENTIVE MILLS (20.0) = 8,067,441.00

BASIC FORMULA \$16,895,416.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,895,416.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 973.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 973.00

TOTAL NET STATE AID \$16,894,443.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.09) X 
FOUNDATION AID FACTOR ($1,573.00) = $2,070,209.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,070,210.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (1,316.09) = $95,995.6046
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $95,995.6046
4: #3 X INCENTIVE MILLS (20.0) = 1,919,912.00

BASIC FORMULA $3,990,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,990,122.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,990,122.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,604.33) X FOUNDATION AID FACTOR ($1,573.00) = $2,523,611.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,523,611.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,604.33) = $117,019.8302
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.00
3: #1 - #2 = $117,019.8302
4: #3 X INCENTIVE MILLS (20.0) = 2,340,397.00

BASIC FORMULA $4,864,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,864,008.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,864,008.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA
DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (770.56) X
FOUNDATION AID FACTOR ($1,573.00) = $1,212,090.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
Total Chargeables 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,212,091.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (770.56) = $56,204.6464
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $56,204.6464
4: #3 X INCENTIVE MILLS (20.0) = 1,124,093.00

BASIC FORMULA $2,336,184.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,336,184.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
Total Additions/Reductions 0.00

TOTAL NET STATE AID $2,336,184.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA
DISTRICT:  G008  EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,588.99) X
FOUNDATION AID FACTOR ($1,573.00) = $11,937,481.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,937,481.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (7,588.99) = $553,540.9306
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $553,540.9306
4:  #3 X INCENTIVE MILLS (20.0) = 11,070,819.00

BASIC FORMULA $23,008,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,008,300.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,008,300.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA DISTRICT:  I001  PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (33,070.65) X
FOUNDATION AID FACTOR ($1,573.00) = $52,020,132.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,550,687.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,222,056) 3,166,542.00
SCHOOL LAND EARNINGS 2,934,918.00
GROSS PRODUCTION 115,377.00
MOTOR VEHICLE 7,199,868.00
REA TAX 0.00

TOTAL CHARGEABLES $29,967,392.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,052,740.00

TRANSPORTATION:
REGULAR A.D.H.(7,694.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 352,924.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (33,070.65) = $2,412,173.2110
2:  ADJUSTED DISTRICT VALUATION
($1,005,509,539) / 1000 = 1,005,509.5390
3:  #1 - #2 = $1,406,663.6720
4:  #3 X INCENTIVE MILLS (20.0) = 28,133,273.00

BASIC FORMULA $50,538,937.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,538,937.00
X PRORATE FACTOR (1.0000000) $50,538,937.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $50,538,937.00

Midyear Adjustment - FY 2018
## County: 55 Oklahoma  District: I003 Luther

### Foundation Aid:

\[
\text{Foundation Weighted ADM (1,354.45) X Foundation Aid Factor ($1,573.00) = $2,130,549.85}
\]

**Less Chargeables:**

- AD Valorem Chargeable* $1,566,357.05
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($190,767) 143,075.25
- School Land Earnings 132,831.00
- Gross Production 5,241.00
- Motor Vehicle 327,794.00
- REA Tax 166,905.00

**Total Chargeables** 2,342,203.30

**Net Foundation Aid (Zero if less than zero)** $0.00

### Transportation:

\[
\text{Regular A.D.H. (681.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 55,849.00}
\]

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,354.45) = $98,793.5830
2. Adjusted District Valuation ($94,814,743) / 1000 = 94,814.7430
3. #1 - #2 = $3,978.8400
4. #3 X Incentive Mills (20.0) = 79,577.00

**Basic Formula** $135,426.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $135,426.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** $0.00

**Penalty For Per Pupil Revenue In Excess 150%** $0.00

**Administrative Costs Penalty** $0.00

**Adjustments Due To Additions And Reductions** $0.00

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $135,426.00

---

**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA           DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,696.60) X FOUNDATION AID FACTOR ($1,573.00) = $13,679,751.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,787,870.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,227,640) 920,730.00
SCHOOL LAND EARNINGS 853,631.00
GROSS PRODUCTION 33,552.00
MOTOR VEHICLE 2,063,951.00
REA TAX 23,966.00

TOTAL CHARGEABLES 7,683,700.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,996,051.00

TRANSPORTATION:
REGULAR A.D.H.(4,174.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 191,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (8,696.60) = $634,330.0040
2: ADJUSTED DISTRICT VALUATION ($224,001,802) / 1000 = 224,001.8020
3: #1 - #2 = $410,328.2020
4: #3 X INCENTIVE MILLS (20.0) = 8,206,564.00

BASIC FORMULA $14,394,076.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,394,076.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,394,076.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,751.51) X
FOUNDATION AID FACTOR ($1,573.00) = $13,766,125.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,656,641.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,256,094) 942,070.50
SCHOOL LAND EARNINGS 878,512.00
GROSS PRODUCTION 34,440.00
MOTOR VEHICLE 1,941,626.00
REA TAX 6,212.00
TOTAL CHARGEABLES 10,459,501.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,306,624.00

TRANSPORTATION:
REGULAR A.D.H.(5,142.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 235,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (8,751.51) = $638,335.1394
2: ADJUSTED DISTRICT VALUATION
($396,395,615) / 1000 = 396,395.6150
3: #1 - #2 = $241,939.5244
4: #3 X INCENTIVE MILLS (20.0) = 4,838,790.00
BASIC FORMULA $8,381,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,381,278.00
X PRORATE FACTOR (1.0000000) $8,381,278.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,381,278.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,555.30) x
FOUNDATION AID FACTOR ($1,573.00) = $5,592,486.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,257,777.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($466,219) 349,664.25
SCHOOL LAND EARNINGS 325,317.00
GROSS PRODUCTION 12,773.00
MOTOR VEHICLE 798,573.00
REA TAX 44,022.00
TOTAL CHARGEABLES 2,788,127.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,804,360.00

TRANSPORTATION:

REGULAR A.D.H. (1,645.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 75,456.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) x
INC. WEIGHTED ADM (3,555.30) = $259,323.5820
2: ADJUSTED DISTRICT VALUATION ($79,040,532) / 1000 = 79,040.5320
3: #1 - #2 = $180,283.0500
4: #3 x INCENTIVE MILLS (20.0) = 3,605,661.00

BASIC FORMULA $6,485,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $6,485,477.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,485,477.00

Midyear Adjustment - FY 2018
COUNTY:  55  OKLAHOMA            DISTRICT:  I009  JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,573.00) =                   $2,653,147.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $644,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,849)          185,886.75
SCHOOL LAND EARNINGS                               172,934.00
GROSS PRODUCTION                                    6,789.00
MOTOR VEHICLE                                      420,754.00
REA TAX                                             10,199.00
TOTAL CHARGEABLES                                            1,441,020.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,212,127.00

TRANSPORTATION:

REGULAR A.D.H.(890.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               40,824.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,686.68) =         $123,026.4392
2:  ADJUSTED DISTRICT VALUATION
($38,752,721) / 1000 =                  38,752.7210
3:  #1 - #2 =                                 $84,273.7182
4:  #3 X INCENTIVE MILLS (20.0) =                               1,685,474.00

BASIC FORMULA                                                        $2,938,425.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $2,938,425.00
X PRORATE FACTOR (1.0000000)                           $2,938,425.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                $2,938,425.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,781.78) X
FOUNDATION AID FACTOR ($1,573.00) = $57,857,739.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,295,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,284,251) 3,963,188.25
SCHOOL LAND EARNINGS 3,676,893.00
GROSS PRODUCTION 144,365.00
MOTOR VEHICLE 8,541,240.00
REA TAX 8,113.00

TOTAL CHARGEABLES 48,629,300.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,228,439.00

TRANSPORTATION:

REGULAR A.D.H. (14,776.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 677,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (36,781.78) = $2,682,863.0332

2: ADJUSTED DISTRICT VALUATION
($1,908,057,130) / 1000 = 1,908,057.1300

3: #1 - #2 = $774,805.9032

4: #3 X INCENTIVE MILLS (20.0) = 15,496,118.00

BASIC Formula $25,402,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,402,332.00

X PRORATE FACTOR (1.000000) $25,402,332.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,402,332.00

Midyear Adjustment - FY 2018
# State Aid Allocation 2017-2018

## Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** I037 Millwood

### Foundation Aid:

- **Foundation Weighted ADM (1,426.65) x Foundation Aid Factor ($1,573.00) =** $2,244,120.45

**Less Chargeables:**
- Ad Valorem Chargeable*  
  - Increased millage due to personal property tax adjustment  
  - County 4 Mill Levy (0.75000) x ($196,516) = 147,387.00
  - School Land Earnings = 136,677.00
  - Gross Production = 5,401.00
  - Motor Vehicle = 358,178.00
  - Rea Tax = 0.00

**Total Chargeables: 1,305,981.83**

**Net Foundation Aid (Zero if less than zero):** $938,139.00

### Transportation:

- **Regular A.D.H. (766.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 35,136.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) x Inc. Weighted ADM (1,426.65) =** $104,059.8510
2. **Adjusted District Valuation ($41,561,795) / 1000 =** 41,561.7950
3. **#1 - #2 =** 1,249,961.00
4. **#3 x Incentive Mills (20.0) =**

**Basic Formula:** $2,223,236.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $2,223,236.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00) x $3,031.80 = Class Size Penalty Amount:**

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:**

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:**

**Total Net State Aid:** $2,223,236.00

---

**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,254.45) X
FOUNDATION AID FACTOR ($1,573.00) = $9,838,249.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,240,772.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($798,441) 598,830.75
SCHOOL LAND EARNINGS 554,727.00
GROSS PRODUCTION 21,835.00
MOTOR VEHICLE 1,360,873.00
REA TAX 0.00

TOTAL CHARGEABLES $7,777,038.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,061,212.00

TRANSPORTATION:
REGULAR A.D.H.(2,605.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 119,491.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (6,254.45) = $456,199.5830
2: ADJUSTED DISTRICT VALUATION ($343,207,095) / 1000 = 343,207.0950
3: #1 - #2 = 112,992.4880
4: #3 X INCENTIVE MILLS (20.0) = 2,259,850.00

BASIC FORMULA $4,440,553.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,440,553.00
X PRORATE FACTOR (1.0000000) $4,440,553.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,440,553.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,850.15) X
FOUNDATION AID FACTOR ($1,573.00) = $35,943,285.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,186,766.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,155,790) 2,366,842.50
SCHOOL LAND EARNINGS 2,192,934.00
GROSS PRODUCTION 86,264.00
MOTOR VEHICLE 5,494,422.00
REA TAX 55,848.00

TOTAL CHARGEABLES 18,383,077.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,560,209.00

TRANSPORTATION:
REGULAR A.D.H.(6,828.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 313,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (22,850.15) = $1,666,689.9410
2: ADJUSTED DISTRICT VALUATION
($507,323,421) / 1000 = 507,323.4210
3: #1 - #2 = $1,159,366.5200
4: #3 X INCENTIVE MILLS (20.0) = 23,187,330.00

BASIC FORMULA $41,060,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,060,739.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,060,739.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA        DISTRICT: I053 CROOKED OAK

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,144.81)</td>
<td>$3,373,786.13</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$915,907.28</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 ($271,705)</td>
<td>203,778.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>189,314.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7,413.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>440,130.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $1,756,543.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $1,617,243.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (989.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>45,365.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (2,144.81)</td>
<td>$156,442.4414</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($60,776,860) / 1000</td>
<td>$60,776.8600</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$95,665.5814</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,913,312.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA:** $3,575,920.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $3,575,920.00

**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>$3,031.80 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** $0.00

**ADMINISTRATIVE COSTS PENALTY:** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** $0.00

**GENERAL FUND BALANCE PENALTY:** $0.00

**TOTAL ADDITIONS/REDUCTIONS:** $0.00

**TOTAL NET STATE AID:** $3,575,920.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,123.86) X
FOUNDATION AID FACTOR ($1,573.00) = $4,913,831.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $238,963.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($380,554) 285,415.50
SCHOOL LAND EARNINGS 265,538.00
GROSS PRODUCTION 10,434.00
MOTOR VEHICLE 616,072.00
REA TAX 0.00
TOTAL CHARGEABLES 1,416,423.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,497,409.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,123.86) = $227,854.3484
2: ADJUSTED DISTRICT VALUATION
($14,888,699) / 1000 = 14,888.6990
3: #1 - #2 = $212,965.6494
4: #3 X INCENTIVE MILLS (20.0) = 4,259,313.00
BASIC FORMULA $7,756,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,756,722.00
X PRORATE FACTOR (1.0000000) $7,756,722.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,756,722.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X FOUNDATION AID FACTOR ($1,573.00) = $107,600,703.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,518,322.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,191,827) 7,643,870.25
SCHOOL LAND EARNINGS 7,088,981.00
GROSS PRODUCTION 278,520.00
MOTOR VEHICLE 17,112,246.00
REA TAX 1,027.00

TOTAL CHARGEABLES 64,642,966.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $42,957,736.00

TRANSPORTATION:
REGULAR A.D.H.(12,479.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 572,412.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (68,404.77) = $4,989,443.9238
2: ADJUSTED DISTRICT VALUATION ($2,037,488,892) / 1000 = 2,037,488.8920
3: #1 - #2 = $2,951,955.0318
4: #3 X INCENTIVE MILLS (20.0) = 59,039,101.00

BASIC FORMULA $102,569,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $102,569,249.00

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 $102,569,249.00

Midyear Adjustment - FY 2018
**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (266.97) x FOUNDATION AID FACTOR ($1,573.00) = } \$419,943.81
\]

**LESS CHARGABLES:**

- **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

\[
\text{TOTAL CHARGEABLES} \quad \text{0.00}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$419,944.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(.00) x PER CAPITA ($0.00) x TRANSPORTATION FACTOR (1.39) = } \quad 0.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) x**
   \[
   \text{INC. WEIGHTED ADM (266.97) = } \$19,472.7918
   \]
2. **ADJUSTED DISTRICT VALUATION**
   \[
   ($0) / 1000 = \quad 0.0000
   \]
3. \#1 - \#2 =
   \[
   $19,472.7918
   \]
4. \#3 x INCENTIVE MILLS (20.0) =
   \[
   389,456.00
   \]

**BASIC FORMULA**

\[
\quad \$809,400.00
\]

**SUPPLEMENT**

\[
\quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = } \quad \$809,400.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\quad \$0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X } 3,031.80 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
\quad 0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\quad 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\quad 0.00
\]

**GENERAL FUND BALANCE PENALTY**

\[
\quad 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00
\]

**TOTAL NET STATE AID**

\[
\quad \$809,400.00
\]

---

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA  
DISTRICT: Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,395.54) X  
FOUNDATION AID FACTOR ($1,573.00) = $19,498,184.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,498,184.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (12,395.54) = $904,130.6876
2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 = 0.0000
3: #1 - #2 = $904,130.6876
4: #3 X INCENTIVE MILLS (20.0) = 18,082,614.00

BASIC FORMULA $37,580,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,580,798.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $37,580,798.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018

### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 55 OKLAHOMA</th>
<th>DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,452.40)** x
- **FOUNDATION AID FACTOR ($1,573.00)** = $5,430,625.20

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $5,430,625.00

### TRANSPORTATION:

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39)** = 0.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (3,452.40)** = $251,818.0560
2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000** = 0.0000
3. **#1 - #2** = $251,818.0560
4. **#3 X INCENTIVE MILLS (20.0)** = 5,036,361.00

**BASIC FORMULA** $10,466,986.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $10,466,986.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $10,466,986.00

---

*Midyear Adjustment - FY 2018*
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA          DISTRICT:  Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,002.12) X
FOUNDATION AID FACTOR ($1,573.00) = $3,149,334.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,149,335.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,002.12) = $146,034.6328
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $146,034.6328
4: #3 X INCENTIVE MILLS (20.0) = 2,920,693.00

BASIC FORMULA $6,070,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $6,070,028.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,070,028.00

Midyear Adjustment - FY 2018
COUNTY: 55 OKLAHOMA    DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (607.66) X
  FOUNDATION AID FACTOR ($1,573.00) = $955,849.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $955,849.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (607.66) = $44,322.7204
  2: ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3: #1 - #2 = $44,322.7204
  4: #3 X INCENTIVE MILLS (20.0) = 886,454.00

BASIC FORMULA $1,842,303.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,842,303.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,842,303.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE
DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,573.00) = $989,133.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,552.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,967) 27,725.25
SCHOOL LAND EARNINGS 54,730.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,361.00

TOTAL CHARGEABLES 254,368.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $734,765.00

TRANSPORTATION:
REGULAR A.D.H.(328.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 31,914.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (628.82) = $45,866.1308
2: ADJUSTED DISTRICT VALUATION ($8,632,554) / 1000 = 8,632.5540
3: #1 - #2 = $37,233.5768
4: #3 X INCENTIVE MILLS (20.0) = 744,672.00

BASIC FORMULA $1,511,351.00
SUPPLEMENT 0.00 $1,511,351.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,511,351.00

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 $1,511,351.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,570.50) X
FOUNDATION AID FACTOR ($1,573.00) = $4,043,396.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $814,086.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,469) 114,351.75
SCHOOL LAND EARNINGS 229,948.00
GROSS PRODUCTION 19,754.00
MOTOR VEHICLE 588,906.00
REA TAX 10,545.00
TOTAL CHARGEABLES 1,777,591.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,265,805.00

TRANSPORTATION:
REGULAR A.D.H. (1,033.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,570.50) = $187,492.2700
2: ADJUSTED DISTRICT VALUATION ($53,034,948) / 1000 = 53,034.9480
3: #1 - #2 = $134,457.3220
4: #3 X INCENTIVE MILLS (20.0) = 2,689,146.00
BASIC FORMULA $5,002,335.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,002,335.00
X PRORATE FACTOR (1.0000000) $5,002,335.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,002,335.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,046.87) X
   FOUNDATION AID FACTOR ($1,573.00) = $3,219,726.51

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $456,005.29
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($124,390) 93,292.50
   SCHOOL LAND EARNINGS 190,362.00
   GROSS PRODUCTION 16,337.00
   MOTOR VEHICLE 457,135.00
   REA TAX 8,653.00
   TOTAL CHARGEABLES 1,221,784.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,997,942.00

TRANSPORTATION:
   REGULAR A.D.H. (972.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 44,586.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (2,046.87) = $149,298.6978
   2: ADJUSTED DISTRICT VALUATION
      ($29,042,016) / 1000 = 29,042.0160
   3: #1 - #2 = $120,256.6818
   4: #3 X INCENTIVE MILLS (20.0) = 2,405,134.00
   BASIC FORMULA $4,447,662.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,447,662.00
   X PRORATE FACTOR (1.000000) $4,447,662.00
   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $4,447,662.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I003 MORRIS

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,680.06) X  
FOUNDATION AID FACTOR ($1,573.00) = $2,642,734.38

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $305,221.68  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($106,991) 80,243.25  
SCHOOL LAND EARNINGS 163,877.00  
GROSS PRODUCTION 14,063.00  
MOTOR VEHICLE 390,719.00  
REA TAX 118,625.00  
**TOTAL CHARGEABLES** 1,072,748.93  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,569,985.00

**TRANSPORTATION:**  
REGULAR A.D.H. (692.00) X PER CAPITA ($59.00) X  
TRANSPORTATION FACTOR (1.39) = 56,751.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (1,680.06) = $122,543.5764  
2: ADJUSTED DISTRICT VALUATION ($18,611,078) / 1000 = 18,611.0780  
3: #1 - #2 = $103,932.4984  
4: #3 X INCENTIVE MILLS (20.0) = 2,078,650.00  
**BASIC FORMULA** $3,705,386.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,705,386.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $3,705,386.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE    DISTRICT:  I004  BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,743.60) X
FOUNDATION AID FACTOR ($1,573.00) = $2,742,682.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $544,645.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,044) 88,533.00
SCHOOL LAND EARNINGS 174,980.00
GROSS PRODUCTION 15,049.00
MOTOR VEHICLE 417,809.00
REA TAX 166,988.00
TOTAL CHARGEABLES 1,408,004.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,334,679.00

TRANSPORTATION:
REGULAR A.D.H.(1,030.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,744.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,743.60) = $127,178.1840
2: ADJUSTED DISTRICT VALUATION
($33,934,279) / 1000 = 33,934.2790
3: #1 - #2 = $93,243.9050
4: #3 X INCENTIVE MILLS (20.0) = 1,864,878.00

BASIC FORMULA $3,278,301.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,278,301.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,278,301.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: 1005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,573.00) = $1,363,051.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,650.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,510) 43,882.50
SCHOOL LAND EARNINGS 92,383.00
GROSS PRODUCTION 7,914.00
MOTOR VEHICLE 213,619.00
REA TAX 11,433.00

TOTAL CHARGEABLES 461,881.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $901,170.00

TRANSPORTATION:

REGULAR A.D.H.(515.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 48,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (866.53) = $63,204.6982

2: ADJUSTED DISTRICT VALUATION
($5,901,284) / 1000 = 5,901.2840

3: #1 - #2 = $57,303.4142

4: #3 X INCENTIVE MILLS (20.0) = 1,146,068.00

BASIC FORMULA $2,095,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,095,916.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,095,916.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE
DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.75) X
FOUNDATION AID FACTOR ($1,573.00) = $422,743.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $64,278.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,267) 10,700.25
SCHOOL LAND EARNINGS 21,906.00
GROSS PRODUCTION 1,880.00
MOTOR VEHICLE 55,255.00
REA TAX 5,816.00

TOTAL CHARGEABLES 159,835.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,908.00

TRANSPORTATION:

REGULAR A.D.H.(113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (268.75) = $19,602.6250
2: ADJUSTED DISTRICT VALUATION
($4,004,864) / 1000 = 4,004.8640
3: #1 - #2 = $15,597.7610
4: #3 X INCENTIVE MILLS (20.0) = 311,955.00

BASIC FORMULA $584,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $584,915.00
X PRORATE FACTOR (1.0000000) $584,915.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $584,915.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,573.00) = $698,758.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,899.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,967) 17,225.25
SCHOOL LAND EARNINGS 35,455.00
GROSS PRODUCTION 3,041.00
MOTOR VEHICLE 86,523.00
REA TAX 15,210.00

TOTAL CHARGEABLES 257,353.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,405.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (444.22) = $32,401.4068
2: ADJUSTED DISTRICT VALUATION
($6,091,418) / 1000 = 6,091.4180
3: #1 - #2 = $26,309.9888
4: #3 X INCENTIVE MILLS (20.0) = 526,200.00

BASIC FORMULA $984,730.00

SUPPLEMENT 0.00 $984,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $984,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $984,730.00

Midyear Adjustment - FY 2018
COUNTY: 56 OKMULGEE DISTRICT: IO08 DEWAR

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (668.70) X
 FOUNDATION AID FACTOR ($1,573.00) = $1,051,865.10

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $67,162.71
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($41,061) 30,795.75
 SCHOOL LAND EARNINGS 63,526.00
 GROSS PRODUCTION 5,448.00
 MOTOR VEHICLE 152,322.00
 REA TAX 6,108.00

TOTAL CHARGEABLES $325,362.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,503.00

TRANSPORTATION:
 REGULAR A.D.H. (247.00) X PER CAPITA ($51.00) X
 TRANSPORTATION FACTOR (1.39) = 17,510.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (668.70) = $48,774.9780
 2: ADJUSTED DISTRICT VALUATION
     ($4,178,477) / 1000 = 4,178.4770
 3: #1 - #2 = $44,596.5010
 4: #3 X INCENTIVE MILLS (20.0) = 891,930.00

BASIC FORMULA $1,635,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,635,943.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,635,943.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018
#### Tentative Final State Allocation

**County:** 57 Osage  
**District:** C003 Osage Hills

**Foundation Aid:**
- **Foundation Weighted ADM (280.85) X**
- **Foundation Aid Factor ($1,573.00) =** $441,777.05

**Less Chargeables:**
- **Ad Valorem Chargeable* $238,475.93**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($33,568) 25,176.00**
- **School Land Earnings** 23,983.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 6,853.00

**Total Chargeables:** 294,487.93

**Net Foundation Aid (Zero if less than zero)** $147,289.00

**Transportation:**
- **Regular A.D.H. (64.00) X Per Capita ($77.00) X**
  - **Transportation Factor (1.39) =** 6,850.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.94) X**
   - **Inc. Weighted ADM (280.85) =** $20,485.1990
2. **Adjusted District Valuation ($15,296,724) / 1000 = 15,296.7240**
3. **#1 - #2 =** $5,188.4750
4. **#3 X Incentive Mills (20.0) =** 103,770.00

**Basic Formula** $257,909.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $257,909.00

**OCAS Noncompliance Penalty =** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,031.80 =** Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 0.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $257,909.00

---

Midyear Adjustment - FY 2018
COUNTY: 57  OSAGE                  DISTRICT: C007  BOWRING

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (178.08) X
    FOUNDATION AID FACTOR ($1,573.00) = $280,119.84

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $126,762.03
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($17,007) 12,755.25
    SCHOOL LAND EARNINGS 12,180.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 70,402.00
    TOTAL CHARGEABLES 222,099.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $58,021.00

TRANSPORTATION:
    REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.94) X
       INC. WEIGHTED ADM (178.08) = $12,989.1552
    2: ADJUSTED DISTRICT VALUATION
       ($7,015,054) / 1000 = 7,015.0540
    3: #1 - #2 = $5,974.1012
    4: #3 X INCENTIVE MILLS (20.0) = 119,482.00
    BOLD FORMULA $189,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $189,806.00
    X PRORATE FACTOR (1.0000000) $189,806.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $189,806.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE                  DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (160.47) X
FOUNDATION AID FACTOR ($1,573.00) = $252,419.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $138,350.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,180) 11,385.00
SCHOOL LAND EARNINGS 10,852.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,402.00

TOTAL CHARGEABLES 226,989.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $25,430.00

TRANSPORTATION:

REGULAR A.D.H.(50.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 8,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (160.47) = $11,704.6818

2: ADJUSTED DISTRICT VALUATION
($8,453,575) / 1000 = 8,453.5750

3: #1 - #2 = $3,251.1068

4: #3 X INCENTIVE MILLS (20.0) = 65,022.00

BASIC FORMULA $98,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $98,723.00

X PRORATE FACTOR (1.0000000) $98,723.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $98,723.00

Midyear Adjustment - FY 2018
COUNTY:  57  OSAGE   DISTRICT:  C052  ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.24) X 
FOUNDATION AID FACTOR ($1,573.00) =                     $727,103.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,595.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,897) 45,672.75
SCHOOL LAND EARNINGS 43,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,159.00
TOTAL CHARGEABLES 440,033.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $287,070.00

TRANSPORTATION:

REGULAR A.D.H.(273.00) X PER CAPITA ($40.00) X 
TRANSPORTATION FACTOR (1.39) =                               15,179.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (462.24) =            $33,715.7856
2:  ADJUSTED DISTRICT VALUATION 
($20,178,003) / 1000 =                  20,178.0030
3:  #1 - #2 =                                 $13,537.7826
4:  #3 X INCENTIVE MILLS (20.0) =                                 270,756.00
BASIC FORMULA $573,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $573,005.00
X PRORATE FACTOR (1.0000000) $573,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $573,005.00

Midyear Adjustment - FY 2018
### Tentative Final State Allocation

#### County: 57 Osage  District: C077 McCord

**Foundation Aid:**

- **Foundation Weighted ADM (532.20) x**

**Foundation Aid Factor ($1,573.00) = $837,150.60**

**Less Chargeables:**

- Ad Valorem Chargeable* $170,363.35
- *Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) x ($60,511) 45,383.25**

**School Land Earnings 43,367.00**

**Gross Production 0.00**

**Motor Vehicle 0.00**

**REA Tax 0.00**

**Total Chargeables 259,113.60**

**Net Foundation Aid (Zero if less than zero) $578,037.00**

**Transportation:**

- **Regular A.D.H. (294.00) x per capita ($33.00) x Transportation Factor (1.39) = $13,486.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.94) x**

   **Inc. Weighted ADM (532.20) = $38,818.6680**

2. **Adjusted District Valuation ($9,945,321) / 1000 = 9,945.3210**

3. **#1 - #2 = $28,873.3470**

4. **#3 x Incentive Mills (20.0) = 577,467.00**

**Basic Formula $1,168,990.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $1,168,990.00**

**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 $1,168,990.00**

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,573.00) = $2,270,940.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,989.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,336) 129,252.00
SCHOOL LAND EARNINGS 123,305.00
GROSS PRODUCTION 198,969.00
MOTOR VEHICLE 316,954.00
REA TAX 84,693.00
TOTAL CHARGEABLES 1,416,162.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $854,778.00

TRANSPORTATION:
REGULAR A.D.H.(317.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 61,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,443.70) = $105,303.4780
2: ADJUSTED DISTRICT VALUATION ($32,392,929) / 1000 = 32,392.9290
3: #1 - #2 = $72,910.5490
4: #3 X INCENTIVE MILLS (20.0) = 1,458,211.00

BASIC FORMULA $2,374,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,374,237.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,374,237.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,573.00) = $830,606.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $584,798.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,920) 38,190.00
SCHOOL LAND EARNINGS 36,442.00
GROSS PRODUCTION 58,733.00
MOTOR VEHICLE 93,686.00
REA TAX 130,083.00
TOTAL CHARGEABLES 941,932.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 33,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (528.04) = $38,515.2376
2: ADJUSTED DISTRICT VALUATION ($34,315,173) / 1000 = 34,315.1730
3: #1 - #2 = $4,200.0646
4: #3 X INCENTIVE MILLS (20.0) = 84,001.00
BASIC FORMULA $117,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $117,164.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $117,164.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 57  **OSAGE**  
**DISTRICT:** 1029  **BARNSDALL**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (686.82) X**
- **FOUNDATION AID FACTOR ($1,573.00) =**  
  -$1,080,367.86

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - $356,356.12
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($92,202)**  
  - 69,151.50

- **SCHOOL LAND EARNINGS**  
  - 65,990.00

- **GROSS PRODUCTION**  
  - 106,329.00

- **MOTOR VEHICLE**  
  - 165,429.00

- **REA TAX**  
  - 93,943.00

**TOTAL CHARGEABLES**  
- 857,198.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- 223,169.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (171.00) X PER CAPITA ($112.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  - 26,621.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (686.82) =**  
     - 50,096.6508

2. **ADJUSTED DISTRICT VALUATION**
   - ($21,389,923) / 1000 =  
     - 21,389.9230

3. **#1 - #2 =**  
   - 28,706.7278

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 574,135.00

**BASIC FORMULA**  
- 823,925.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
- 823,925.00

**OCAS NONCOMPLIANCE PENALTY**  
- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- X $3,031.80 = CLASS SIZE PENALTY AMOUNT
  - 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- 0.00

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- 0.00

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- 823,925.00

---

**Midyear Adjustment - FY 2018**
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/09/2018

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 ($1,573.00) = $343,999.37

LESS CHARGEABLES:

    AD VALOREM CHARGEABLE* $156,292.87
   *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($23,968) 17,976.00
    SCHOOL LAND EARNINGS 17,144.00
    GROSS PRODUCTION 27,702.00
    MOTOR VEHICLE 46,700.00
    REA TAX 49,774.00

    TOTAL CHARGEABLES 315,588.87

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $28,411.00

TRANSPORTATION:

    REGULAR A.D.H.(49.00) X PER CAPITA ($136.00) X
    TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:

    1: INC. AID GUARANTEE FACTOR (72.94) X
       INC. WEIGHTED ADM (218.69) = $15,951.2486
    2: ADJUSTED DISTRICT VALUATION
       ($9,086,795) / 1000 = 9,086.7950
    3: #1 - #2 = $6,864.4536
    4: #3 X INCENTIVE MILLS (20.0) = 137,289.00

    BASIC FORMULA $174,963.00

    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $174,963.00

    X PRORATE FACTOR (1.0000000) $174,963.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

    X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $174,963.00

Midyear Adjustment - FY 2018
COUNTY:  57 OSAGE                 DISTRICT:  I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,573.00) = $1,534,508.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,031.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,675) 95,006.25
SCHOOL LAND EARNINGS 90,689.00
GROSS PRODUCTION 145,934.00
MOTOR VEHICLE 228,869.00
REA TAX 158,612.00
TOTAL CHARGEABLES 1,076,141.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,367.00

TRANSPORTATION:
REGULAR A.D.H.(330.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (975.53) = $71,155.1582
2:  ADJUSTED DISTRICT VALUATION
($21,507,902) / 1000 = 21,507.9020
3:  #1 - #2 = $49,647.2562
4:  #3 X INCENTIVE MILLS (20.0) = 992,945.00
BASIC FORMULA $1,492,595.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,492,595.00
X PRORATE FACTOR (1.0000000) $1,492,595.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,492,595.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALCORATION

COUNTY:  57  OSAGE     DISTRICT:  I050  PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,573.00) =  $926,780.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $267,336.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,620)  50,715.00
SCHOOL LAND EARNINGS  48,393.00
GROSS PRODUCTION  78,002.00
MOTOR VEHICLE  122,748.00
REA TAX  33,509.00
TOTAL CHARGEABLES  600,703.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $326,077.00

TRANSPORTATION:
REGULAR A.D.H.(298.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  31,895.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (589.18) =  $42,974.7892

2:  ADJUSTED DISTRICT VALUATION
($16,241,561) / 1000 =  16,241.5610

3:  #1 - #2 =  $26,733.2282

4:  #3 X INCENTIVE MILLS (20.0) =  534,665.00

BASIC FORMULA  $892,637.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $892,637.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $892,637.00

Midyear Adjustment - FY 2018
COUNTY: 57 OSAGE  DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.30) X
FOUNDATION AID FACTOR ($1,573.00) = $1,431,901.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $405,359.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,953) 71,214.75
SCHOOL LAND EARNINGS 67,972.00
GROSS PRODUCTION 109,423.00
MOTOR VEHICLE 171,266.00
REA TAX 215,518.00

TOTAL CHARGEABLES 1,040,753.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,148.00

TRANSPORTATION:
REGULAR A.D.H.(233.00) X PER CAPITA ($123.00) X TRANSPORTATION FACTOR (1.39) = 39,836.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (910.30) = $66,397.2820
2: ADJUSTED DISTRICT VALUATION
   ($24,312,239) / 1000 = 24,312.2390
3: #1 - #2 = $42,085.0430
4: #3 X INCENTIVE MILLS (20.0) = 841,701.00

BASIC FORMULA $1,272,685.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,272,685.00
X PRORATE FACTOR (1.000000) $1,272,685.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,272,685.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (189.00) X
  FOUNDATION AID FACTOR ($1,573.00) = $297,297.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $104,957.96
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($10,728) 8,046.00
  SCHOOL LAND EARNINGS 14,026.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 15,212.00

  TOTAL CHARGEABLES 142,241.96
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,055.00

TRANSPORTATION:
  REGULAR A.D.H.(99.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 10,596.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
    INC. WEIGHTED ADM (189.00) = $13,785.66
  2: ADJUSTED DISTRICT VALUATION
    ($6,354,911) / 1000 = 6,354.9111
    3: #1 - #2 = 7,430.7490
    4: #3 X INCENTIVE MILLS (20.0) = 148,615.00

  BASIC FORMULA $314,266.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $314,266.00
  X PRORATE FACTOR (1.0000000) $314,266.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $314,266.00

Midyear Adjustment - FY 2018
## STATE AID ALLOCATION 2017-2018
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 Ottawa  
**DISTRICT:** 1001 Wyandotte

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,248.57) X FOUNDATION AID FACTOR ($1,573.00) =** $1,964,000.61

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $316,986.28  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($93,539) =** 70,154.25
- **SCHOOL LAND EARNINGS =** 122,567.00
- **GROSS PRODUCTION =** 0.00
- **MOTOR VEHICLE =** 293,233.00
- **REA TAX =** 105,686.00

**TOTAL CHARGEABLES =** $908,626.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $1,055,374.00

### TRANSPORTATION:
- **REGULAR A.D.H. (678.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** 51,833.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,248.57) =** $91,070.6958
2. **ADJUSTED DISTRICT VALUATION ($19,257,976) / 1000 =** 19,257.9760
3. **#1 - #2 =** $71,812.7198
4. **#3 X INCENTIVE MILLS (20.0) =** 1,436,254.00

**BASIC FORMULA =** $2,543,461.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,543,461.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT =** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =** 0.00

**ADMINISTRATIVE COSTS PENALTY =** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $2,543,461.00

---

**Midyear Adjustment - FY 2018**
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  58  OTTAWA  DISTRICT:  I014  QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR ($1,573.00) =  $1,595,902.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $276,182.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,034)  54,775.50
SCHOOL LAND EARNINGS  95,763.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  236,662.00
REA TAX  30,431.00
TOTAL CHARGEABLES  693,814.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $902,089.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  34,544.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,014.56) =  $74,002.0064
2:  ADJUSTED DISTRICT VALUATION
($17,502,070) / 1000 =  17,502.0700
3:  #1 - #2 =  $56,499.9364
4:  #3 X INCENTIVE MILLS (20.0) =  1,129,999.00

BASIC FORMULA  $2,066,632.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,066,632.00
X PRORATE FACTOR (1.000000)  $2,066,632.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,066,632.00

Midyear Adjustment - FY 2018
COUNTY: 58 OTTAWA   DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR ($1,573.00) = $2,385,265.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $334,323.79

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,221) 77,415.75
SCHOOL LAND EARNINGS 135,505.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 330,721.00
REA TAX 35,851.00

TOTAL CHARGEABLES 913,816.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,471,449.00

TRANSPORTATION:

REGULAR A.D.H.(443.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 28,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,516.38) = $110,604.7572

2: ADJUSTED DISTRICT VALUATION
($21,486,105) / 1000 = 21,486.1050

3: #1 - #2 = $89,118.6522

4: #3 X INCENTIVE MILLS (20.0) = 1,782,373.00

BASIC FORMULA $3,282,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,282,147.00

X PRORATE FACTOR (1.0000000) $3,282,147.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,282,147.00

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 ($1,573.00) =  $5,929,077.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $939,699.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,033)  207,024.75
SCHOOL LAND EARNINGS  361,000.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  885,866.00
REA TAX  45,189.00
TOTAL CHARGEABLES  2,438,779.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,490,298.00

TRANSPORTATION:
REGULAR A.D.H.(831.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  38,118.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (3,769.28) =  $274,931.2832
2:  ADJUSTED DISTRICT VALUATION
    ($59,853,494) / 1000 =  59,853.4940
3:  #1 - #2 =  $215,077.7892
4:  #3 X INCENTIVE MILLS (20.0) =  4,301,556.00

BASIC FORMULA  $7,829,972.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,829,972.00
X PRORATE FACTOR (1.0000000)  $7,829,972.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,829,972.00

Midyear Adjustment - FY 2018
COUNTY:  58  OTTAWA          DISTRICT:  I026  AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.56) X
FOUNDATION AID FACTOR ($1,573.00) =                   $1,537,701.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $302,972.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,798)            48,598.50
SCHOOL LAND EARNINGS                                85,010.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       201,841.00
REA TAX                                              33,318.00
TOTAL CHARGEABLES                                              671,740.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $865,962.00

TRANSPORTATION:

REGULAR A.D.H.(301.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =                               33,890.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (977.56) =            $71,303.2264
2:  ADJUSTED DISTRICT VALUATION
($18,800,684) / 1000 =                  18,800.6840
3:  #1 - #2 =                                 $52,502.5424
4:  #3 X INCENTIVE MILLS (20.0) =                               1,050,051.00

BASIC FORMULA                                                        $1,949,903.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $1,949,903.00
X PRORATE FACTOR (1.0000000)                           $1,949,903.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,949,903.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018
#### Tentative Final State Allocation

**County:** 58 Ottawa  
**District:** I031 Fairland  

#### Foundation Aid:
- **Foundation Weighted ADM (1,058.98)**  
  \[ \text{Foundation Weighted ADM (1,058.98) \times \text{Foundation Aid Factor ($1,573.00)} = $1,665,775.54} \]

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  \[ $264,279.55 \]
- **Increased millage due to personal property tax adjustment**  
- **County 4 Mill Levy (0.75000) \times ($74,505)**  
  \[ 55,878.75 \]
- **School Land Earnings**  
  \[ 97,980.00 \]
- **Gross Production**  
  \[ 0.00 \]
- **Motor Vehicle**  
  \[ 227,007.00 \]
- **REA Tax**  
  \[ 45,535.00 \]

**Total Chargeables**  
\[ $690,680.30 \]

**Net Foundation Aid (Zero if less than zero)**  
\[ $975,095.00 \]

#### Transportation:
- **Regular A.D.H. (423.00) \times \text{Per Capita ($57.00)} \times \text{Transportation Factor (1.39)} = $33,514.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.94) \times \text{Inc. Weighted ADM (1,058.98)} = $77,242.0012**
2. **Adjusted District Valuation**  
  \[ \frac{($16,476,281)}{1000} = 16,476.2810 \]
3. **#1 - #2 = $60,765.7202**
4. **#3 \times \text{Incentive Mills (20.0)} = $1,215,314.00**

**Basic Formula**  
\[ $2,223,923.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ $2,223,923.00 \]

**Ocas Noncompliance Penalty**  
\[ $0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \frac{($3,031.80)}{150} = 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[ 0.00 \]

**Administrative Costs Penalty**  
\[ 0.00 \]

**Adjustments Due to Additions and Reductions**  
\[ 0.00 \]

**General Fund Balance Penalty**  
\[ 0.00 \]

**Total Additions/Reductions**  
\[ 0.00 \]

**Total Net State Aid**  
\[ $2,223,923.00 \]

---

*Midyear Adjustment - FY 2018*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (362.87) X
FOUNDATION AID FACTOR ($1,573.00) = $570,794.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,447.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,382) 21,286.50
SCHOOL LAND EARNINGS 32,590.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,288.00
TOTAL CHARGEABLES 155,612.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $415,182.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 12,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (362.87) = $26,467.7378
2: ADJUSTED DISTRICT VALUATION
($5,319,206) / 1000 = 5,319.2060
3: #1 - #2 = 21,148.5318
4: #3 X INCENTIVE MILLS (20.0) = 422,971.00
BASIC FORMULA $850,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $850,751.00
X PRORATE FACTOR (1.000000) $850,751.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $850,751.00

Midyear Adjustment - FY 2018
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,332.06) X  
FOUNDATION AID FACTOR ($1,573.00) = $2,095,330.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,429.33  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($96,359)  72,269.25 
SCHOOL LAND EARNINGS 110,292.00 
GROSS PRODUCTION 52,744.00 
MOTOR VEHICLE 273,151.00 
REA TAX 114,930.00 
TOTAL CHARGEABLES 1,050,815.58 
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,515.00 

TRANSPORTATION:
REGULAR A.D.H.(493.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) = 60,304.00 

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (1,332.06) = $97,160.4564  
2: ADJUSTED DISTRICT VALUATION  
($24,094,100) / 1000 = 24,094.1000  
3: #1 - #2 = $73,066.3564  
4: #3 X INCENTIVE MILLS (20.0) = 1,461,327.00 
BASIC FORMULA $2,566,146.00 
SUPPLEMENT 0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,146.00 
X PRORATE FACTOR (1.0000000) $2,566,146.00 
OCAS NONCOMPLIANCE PENALTY $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 
GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00 
TOTAL NET STATE AID $2,566,146.00 

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X FOUNDATION AID FACTOR ($1,573.00) = $4,349,549.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $810,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,285) 165,213.75
SCHOOL LAND EARNINGS 252,632.00
GROSS PRODUCTION 120,355.00
MOTOR VEHICLE 607,385.00
REA TAX 318,885.00
TOTAL CHARGEABLES $2,274,994.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,074,555.00

TRANSPORTATION:

REGULAR A.D.H.(1,284.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 91,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,765.13) = $201,688.5822
2: ADJUSTED DISTRICT VALUATION ($49,085,714) / 1000 = 49,085.7140
3: #1 - #2 = $152,602.8682
4: #3 X INCENTIVE MILLS (20.0) = 3,052,057.00

BASIC FORMULA $5,217,635.00

SUPPLEMENT 0.00 $5,217,635.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,217,635.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,217,635.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018
### Tentative Final State Allocation

**County:** 60 Payne  
**District:** C104 Oak Grove

### Foundation Aid:

**Foundation Weighted ADM (284.12) X Foundation Aid Factor ($1,573.00) =**

$446,920.76

**Less Chargeables:**

- **Ad Valorem Chargeable:** $86,977.29  
  * Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($50,511):** 37,883.25
- **School Land Earnings:** 26,332.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 4,426.00

**Total Chargeables:** $155,618.54

**Net Foundation Aid (Zero if less than zero):**

$291,302.00

### Transportation:

**Regular A.D.H. (149.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

$6,835.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (284.12) =**

$20,723.7128

2. **Adjusted District Valuation ($5,438,029) / 1000 =**

5,438.0290

3. **#1 - #2 =**

$15,285.6838

4. **#3 X Incentive Mills (20.0) =**

$305,714.00

**Basic Formula**

$603,851.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**

$603,851.00

**OCAS Noncompliance Penalty**

0.00

**Class Size Grade Level Weighted Penalty (0.00)**

$3,031.80 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$603,851.00

---

Midyear Adjustment - FY 2018
COUNTY:  60  PAYNE  DISTRICT:  I003  RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,573.00) = $1,202,086.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,654.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,631) 104,723.25
SCHOOL LAND EARNINGS 72,920.00
GROSS PRODUCTION 33,622.00
MOTOR VEHICLE 175,584.00
REA TAX 87,662.00

TOTAL CHARGEABLES 832,165.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,921.00

TRANSPORTATION:
REGULAR A.D.H. (389.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 34,605.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (764.20) = $55,740.7480
2:  ADJUSTED DISTRICT VALUATION ($21,352,496) / 1000 = 21,352.4960
3:  #1 - #2 = $34,388.2520
4:  #3 X INCENTIVE MILLS (20.0) = 687,765.00

BASIC FORMULA $1,092,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,092,291.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,291.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE
DISTRICT:  I016  STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,089.48) X
FOUNDATION AID FACTOR ($1,573.00) =  $15,870,752.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $6,257,198.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,837,679)  1,378,259.25
SCHOOL LAND EARNINGS  959,831.00
GROSS PRODUCTION  443,097.00
MOTOR VEHICLE  2,285,045.00
REA TAX  177,655.00
TOTAL CHARGEABLES  $11,501,086.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,369,666.00

TRANSPORTATION:
REGULAR A.D.H. (3,653.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = $167,563.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (10,089.48) = $735,926.6712
2:  ADJUSTED DISTRICT VALUATION
($390,089,460) / 1000 = 390,089.4600
3:  #1 - #2 = $345,837.2112
4:  #3 X INCENTIVE MILLS (20.0) = 6,916,744.00

BASIC FORMULA  $11,453,973.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $11,453,973.00
X PRORATE FACTOR (1.0000000)  $11,453,973.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $11,453,973.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,287.91) X FUNDAMENTAL AID FACTOR ($1,573.00) = $3,598,882.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $953,387.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($449,892) 337,419.00

SCHOOL LAND EARNINGS 235,009.00

GROSS PRODUCTION 108,477.00

MOTOR VEHICLE 555,051.00

REA TAX 178,970.00

TOTAL CHARGEABLES 2,368,313.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,569.00

TRANSPORTATION:

REGULAR A.D.H. (1,163.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 88,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (2,287.91) = $166,880.1554

2: ADJUSTED DISTRICT VALUATION ($58,089,776) / 1000 = 58,089.7760

3: #1 - #2 = $108,790.3794

4: #3 X INCENTIVE MILLS (20.0) = 2,175,808.00

BASIC FORMULA $3,495,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,495,288.00

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 $3,495,288.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,045.33) X Foundation Aid Factor ($1,573.00) = $4,790,304.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,653,623.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($535,972) 401,979.00
SCHOOL LAND EARNINGS 279,838.00
GROSS PRODUCTION 129,247.00
MOTOR VEHICLE 685,002.00
REA TAX 65,469.00

TOTAL CHARGEABLES 6,215,158.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (1,362.00) X PER CAPITA ($33.00) X Transportation Factor (1.39) = 62,475.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X Inc. Weighted ADM (3,045.33) = $222,126.3702
2: ADJUSTED DISTRICT VALUATION ($302,505,046) / 1000 = 302,505.0460
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $62,475.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,475.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,475.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60 PAYNE  DISTRICT:  I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,573.00) =                     $906,881.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $368,471.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,123)           79,592.25
SCHOOL LAND EARNINGS                                55,441.00
GROSS PRODUCTION                                    25,531.00
MOTOR VEHICLE                                       132,529.00
REA TAX                                              46,055.00

TOTAL CHARGEABLES                                              707,620.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $199,262.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                               25,580.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (576.53) =            $42,052.0982
2:  ADJUSTED DISTRICT VALUATION
($22,433,122) / 1000 =                  22,433.1220
3:  #1 - #2 =                                 $19,618.9762
4:  #3 X INCENTIVE MILLS (20.0) =                                 392,380.00

BASIC FORMULA                                                        $617,222.00
SUPPLEMENT                                                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $617,222.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                     $617,222.00

Midyear Adjustment - FY 2018
COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,573.00) = $1,093,046.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,507.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,356) 94,767.00
SCHOOL LAND EARNINGS 65,887.00
GROSS PRODUCTION 30,521.00
MOTOR VEHICLE 167,011.00
REA TAX 133,577.00

TOTAL CHARGEABLES 854,270.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,776.00

TRANSPORTATION:
REGULAR A.D.H. (226.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (694.88) = $50,684.5472
2: ADJUSTED DISTRICT VALUATION
($21,573,481) / 1000 = 21,573.4810
3: #1 - #2 = $29,111.0662
4: #3 X INCENTIVE MILLS (20.0) = 582,221.00

BASIC FORMULA $848,641.00
SUPPLEMENT 0.00 $848,641.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $848,641.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $848,641.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61  PITTSBURG    DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.02) X
FOUNDATION AID FACTOR ($1,573.00) = $1,135,737.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,313.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,407) 60,305.25
SCHOOL LAND EARNINGS 63,649.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,242.00

TOTAL CHARGEABLES 550,509.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,228.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (722.02) = $52,664.1388
2: ADJUSTED DISTRICT VALUATION
($26,510,572) / 1000 = 26,510.5720
3: #1 - #2 = $26,153.5668
4: #3 X INCENTIVE MILLS (20.0) = 523,071.00

BASIC FORMULA $1,108,299.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,108,299.00
X PRORATE FACTOR (1.0000000) $1,108,299.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,108,299.00

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 ($1,573.00) = $1,108,477.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,895.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,675) 65,006.25
SCHOOL LAND EARNINGS 68,506.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,931.00
TOTAL CHARGEABLES 493,338.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,139.00

TRANSPORTATION:
REGULAR A.D.H. (434.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (704.69) = $51,400.0886
2: ADJUSTED DISTRICT VALUATION ($21,585,156) / 1000 = 21,585.1560
3: #1 - #2 = $29,814.9326
4: #3 X INCENTIVE MILLS (20.0) = 596,299.00
BASIC FORMULA $1,231,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,231,346.00
X PRORATE FACTOR (1.0000000) $1,231,346.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,231,346.00

Midyear Adjustment - FY 2018
COUNTY:  61  PITTSBURG            DISTRICT:  C056  TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR ($1,573.00) = $503,753.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,797.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,711) 23,783.25
SCHOOL LAND EARNINGS 24,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,194.00
TOTAL CHARGEABLES 252,679.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,074.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,974.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (320.25) =$23,359.0350
2:  ADJUSTED DISTRICT VALUATION
($10,174,156) / 1000 = 10,174.1560
3:  #1 - #2 = $13,184.8790
4:  #3 X INCENTIVE MILLS (20.0) = 263,698.00
BASIC FORMULA $529,746.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,746.00
X PRORATE FACTOR (1.000000) $529,746.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $529,746.00

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG   DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.92) X FOUNDATION AID FACTOR ($1,573.00) = $449,752.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $213,744.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,925) 19,443.75
SCHOOL LAND EARNINGS 20,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,277.00

TOTAL CHARGEABLES 264,933.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,819.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (285.92) = $20,855.0048
2: ADJUSTED DISTRICT VALUATION ($12,647,598) / 1000 = 12,647.5980
3: #1 - #2 = $8,207.4068
4: #3 X INCENTIVE MILLS (20.0) = 164,148.00

BASIC FORMULA $362,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,906.00

X PRORATE FACTOR (1.0000000) $362,906.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $362,906.00

Midyear Adjustment - FY 2018
COUNTY:  61  PITTSBURG      DISTRICT:  E020  CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (134.91) X
FOUNDATION AID FACTOR ($1,573.00) = $212,213.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOBIL VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,213.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (134.91) = $9,840.3354
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $9,840.3354
4: #3 X INCENTIVE MILLS (20.0) = 196,807.00

BASIC FORMULA $409,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $409,020.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $409,020.00

Midyear Adjustment - FY 2018
# State Aid Allocation 2017-2018

## Tentative Final State Allocation

### County: 61 Pittsburg  
District: I001 Hartshorne

**Foundation Aid:**

- **Foundation Weighted ADM (1,355.48) X**
- **Foundation Aid Factor ($1,573.00) =** $2,132,170.04

**Less Chargeables:**
- **AD Valorem Chargeable* ($279,127.10)
- Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($152,258) = 114,193.50**
- **School Land Earnings = 119,769.00**
- **Gross Production = 168,769.00**
- **Motor Vehicle = 293,219.00**
- **REA Tax = 51,823.00**

**Total Chargeables = 1,026,900.60**

**Net Foundation Aid (Zero if less than zero) = $1,105,269.00**

**Transportation:**

- **Regular A.D.H. (678.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 55,603.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,355.48) = $98,868.7112**
2. **Adjusted District Valuation ($17,381,938) / 1000 = 17,381.9380**
3. **#1 - #2 = $81,486.7732**
4. **#3 X Incentive Mills (20.0) = 1,629,735.00**

**Basic Formula = $2,790,607.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $2,790,607.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **X $3,031.80 = Class Size Penalty Amount 0.00**
- **Penalty for Per Pupil Revenue in Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due to Additions 0.00**
- **And Reductions 0.00**
- **General Fund Balance Penalty 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $2,790,607.00**

---

*Midyear Adjustment - FY 2018*
COUNTY: 61  PITTSBURG  DISTRICT:  I002  CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR ($1,573.00) =  $1,354,337.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $537,824.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,074)  67,555.50
SCHOOL LAND EARNINGS  71,159.00
GROSS PRODUCTION  100,101.00
MOTOR VEHICLE  165,370.00
REA TAX  74,851.00

TOTAL CHARGEABLES  1,016,861.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $337,476.00

TRANSPORTATION:
REGULAR A.D.H.(412.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  37,797.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (860.99) =  $62,800.6106
2:  ADJUSTED DISTRICT VALUATION
  ($34,475,947) / 1000 =  34,475.9470
3:  #1 - #2 =  28,324.6636
4:  #3 X INCENTIVE MILLS (20.0) =  566,493.00

BASIC FORMULA  $941,766.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $941,766.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $941,766.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR ($1,573.00) = $1,064,480.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,489.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,149) 51,861.75
SCHOOL LAND EARNINGS 54,366.00
GROSS PRODUCTION 76,628.00
MOTOR VEHICLE 137,026.00
REA TAX 72,207.00
TOTAL CHARGEABLES 619,578.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,902.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 26,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (676.72) = $49,359.9568
2: ADJUSTED DISTRICT VALUATION
($13,589,581) / 1000 = 13,589.5810
3: #1 - #2 = $35,770.3758
4: #3 X INCENTIVE MILLS (20.0) = 715,408.00
BASIC FORMULA $1,186,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,186,984.00
X PRORATE FACTOR (1.0000000) $1,186,984.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,186,984.00

Midyear Adjustment - FY 2018
COUNTY:  61  PITTSBURG  DISTRICT:  I014  KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR ($1,573.00) = $1,105,378.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,215.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,579) 46,184.25
SCHOOL LAND EARNINGS 48,470.00
GROSS PRODUCTION 68,195.00
MOTOR VEHICLE 118,141.00
REA TAX 105,096.00
TOTAL CHARGEABLES 1,424,301.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (702.72) = $51,256.3968
2:  ADJUSTED DISTRICT VALUATION
($63,042,354) / 1000 = 63,042.3540
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $36,446.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $36,446.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

#### County: 61 Pittsburg  
#### District: I017 Quinton

### Foundation Aid:

- **Foundation Weighted ADM (851.23) X**
  
  
  - **Foundation Aid Factor ($1,573.00)** = $1,338,984.79

### Less Chargeables:

- **Ad Valorem Chargeable* $228,518.34**
  
  - Increased millage due to personal property tax adjustment

  - **County 4 Mill Levy (0.75000) X ($93,200)**
    
    - 69,900.00

  - **School Land Earnings**
    
    - 73,288.00

  - **Gross Production**
    
    - 103,202.00

  - **Motor Vehicle**
    
    - 177,790.00

  - **REA Tax**
    
    - 51,875.00

  
  
  **Total Chargeables**

  **704,573.34**

  **Net Foundation Aid (Zero if less than zero)**

  **$634,411.00**

### Transportation:

- **Regular A.D.H. (245.00) X Per Capita ($88.00) X**
  
  - **Transportation Factor (1.39)** = 29,968.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**
   
   - **Inc. Weighted ADM (851.23)** = $62,088.7162

2. **Adjusted District Valuation**
   
   - ($14,268,426) / 1000 = 14,268.4260

3. **#1 - #2 =**
   
   - $47,820.2902

4. **#3 X Incentive Mills (20.0) =**
   
   - 956,406.00

### Basic Formula:

- **$1,620,785.00**

### Supplement

- **0.00**

### Basic State Aid (Basic Formula + Supplement)

- **$1,620,785.00**

### 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

- **$1,620,785.00**

---

**Midyear Adjustment - FY 2018**
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.00) X
FOUNDATION AID FACTOR ($1,573.00) = $714,142.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,366.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,533) 32,649.75
SCHOOL LAND EARNINGS 34,252.00
GROSS PRODUCTION 48,196.00
MOTOR VEHICLE 90,236.00
REA TAX 73,678.00
TOTAL CHARGEABLES 577,378.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,764.00

TRANSPORTATION:
REGULAR A.D.H.(217.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (454.00) = $33,114.7600
2:  ADJUSTED DISTRICT VALUATION
($17,246,624) / 1000 = 17,246.6240
3:  #1 - #2 = $15,868.1360
4:  #3 X INCENTIVE MILLS (20.0) = 317,363.00

BASIC FORMULA $481,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $481,877.00
X PRORATE FACTOR (1.0000000) $481,877.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $481,877.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,573.00) = $1,273,154.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,425.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,228) 69,171.00
SCHOOL LAND EARNINGS 73,015.00
GROSS PRODUCTION 102,740.00
MOTOR VEHICLE 175,696.00
REA TAX 70,181.00
TOTAL CHARGEABLES 840,228.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,926.00

TRANSPORTATION:
REGULAR A.D.H. (349.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 40,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (809.38) = $59,036.1772
2: ADJUSTED DISTRICT VALUATION
($20,682,087) / 1000 = 20,682.0870
3: #1 - #2 = $38,354.0902
4: #3 X INCENTIVE MILLS (20.0) = 767,082.00
BASIC FORMULA $1,240,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,240,757.00
X PRORATE FACTOR (1.0000000) $1,240,757.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,240,757.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,573.00) =   $1,215,063.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,104.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,831) 53,873.25
SCHOOL LAND EARNINGS 56,803.00
GROSS PRODUCTION 80,068.00
MOTOR VEHICLE 141,960.00
REA TAX 31,441.00

TOTAL CHARGEABLES 540,250.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $674,814.00

TRANSPORTATION:
REGULAR A.D.H.(365.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 41,095.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (772.45) = $56,342.5030
2: ADJUSTED DISTRICT VALUATION
($10,608,734) / 1000 = 10,608.7340
3: #1 - #2 = 45,733.7690
4: #3 X INCENTIVE MILLS (20.0) = 914,675.00

BASIC FORMULA $1,630,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,630,584.00

X PRORATE FACTOR (1.0000000) $1,630,584.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,630,584.00

Midyear Adjustment - FY 2018
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** 1063 PITTSBURG

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (286.85) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $451,215.05

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($30,716) 23,037.00
  - SCHOOL LAND EARNINGS 24,418.00
  - GROSS PRODUCTION 34,208.00
  - MOTOR VEHICLE 57,419.00
  - REA TAX 31,602.00

**TOTAL CHARGEABLES** 253,557.37

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $197,658.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (121.00) X PER CAPITA ($95.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 15,978.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - INC. WEIGHTED ADM (286.85) = $20,922.8390

2. **ADJUSTED DISTRICT VALUATION**
   - ($5,021,484) / 1000 = 5,021.4840

3. **#1 - #2 =** $15,901.3550

4. **#3 X INCENTIVE MILLS (20.0) =** 318,027.00

**BASIC FORMULA** $531,663.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $531,663.00

**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** $531,663.00

---

Midyear Adjustment - FY 2018
COUNTY: 61 PITTSBURG   DISTRICT: I080 McALESTER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (4,972.27) X
   FOUNDATION AID FACTOR ($1,573.00) = $7,821,380.71

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,469,395.91
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($589,834) 442,375.50
   SCHOOL LAND EARNINGS 464,029.00
   GROSS PRODUCTION 653,650.00
   MOTOR VEHICLE 1,120,661.00
   REA TAX 4,338.00
   TOTAL CHARGEABLES 4,154,449.41
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)$3,666,931.00

TRANSPORTATION:
   REGULAR A.D.H.(2,119.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 97,199.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (4,972.27) = $362,677.3738
   2: ADJUSTED DISTRICT VALUATION
      ($93,235,781) / 1000 = 93,235.7810
   3: #1 - #2 = $269,441.5928
   4: #3 X INCENTIVE MILLS (20.0) = 5,388,832.00
   BASIC FORMULA $9,152,962.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,152,962.00
   X PRORATE FACTOR (1.0000000) $9,152,962.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $9,152,962.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (850.64) X
FOUNDATION AID FACTOR ($1,573.00) = $1,338,056.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $381,841.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,258) 57,943.50
SCHOOL LAND EARNINGS 77,331.00
GROSS PRODUCTION 35,514.00
MOTOR VEHICLE 181,894.00
REA TAX 69,858.00
TOTAL CHARGEABLES 804,381.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $533,675.00

TRANSPORTATION:
REGULAR A.D.H. (305.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 36,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (850.64) = $62,045.6816
2: ADJUSTED DISTRICT VALUATION
($23,851,923) / 1000 = 23,851.9230
3: #1 - #2 = $38,193.7586
4: #3 X INCENTIVE MILLS (20.0) = 763,875.00
BASIC FORMULA $1,334,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,334,010.00
X PRORATE FACTOR (1.0000000) $1,334,010.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS 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 $1,334,010.00

Midyear Adjustment - FY 2018
## Oklahoma State Department of Education
### State Aid Allocation 2017-2018
#### Tentative Final State Allocation

**County:** 62 Pontotoc  
**District:** I009 Vanooss

### Foundation Aid

- **Foundation Weighted ADM (1,009.77):** $1,009,770.00
- **Foundation Aid Factor ($1,573.00):** $1,573,000.00

**Less Chargeables:**

- **Ad Valorem Chargeable**: $300,424.27
- **County 4 Mill Levy (0.75000) X ($86,280):** $64,710.00
- **School Land Earnings:** $86,294.00
- **Gross Production:** $39,598.00
- **Motor Vehicle:** $204,834.00
- **REA Tax:** $114,122.00

**Total Chargeables:** $809,982.27

**Net Foundation Aid (Zero if less than zero):** $778,386.00

### Transportation

- **Regular A.D.H. (543.00) X Per Capita ($68.00) X Transportation Factor (1.39):** $51,324.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (1,009.77):** $73,652.6238
2. **Adjusted District Valuation ($17,517,450) / 1000:** $17,517.4500
3. **#1 - #2:** $56,135.1738
4. **#3 X Incentive Mills (20.0):** $1,122,703.00

**Basic Formula:** $1,952,413.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.00):** $1,952,413.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,952,413.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR ($1,573.00) = $5,019,159.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $830,845.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,048) 207,786.00
SCHOOL LAND EARNINGS 276,619.00
GROSS PRODUCTION 127,207.00
MOTOR VEHICLE 658,804.00
REA TAX 109,853.00
TOTAL CHARGEABLES 2,211,114.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,808,046.00

TRANSPORTATION:
REGULAR A.D.H.(1,726.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 79,172.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,190.82) = $232,738.4108
2: ADJUSTED DISTRICT VALUATION
($53,225,180) / 1000 = 53,225.1800
3: #1 - #2 = $179,513.2308
4: #3 X INCENTIVE MILLS (20.0) = 3,590,265.00

BASIC FORMULA $6,477,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,477,483.00
X PRORATE FACTOR (1.0000000) $6,477,483.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,477,483.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62  PONTOTOC  
DISTRICT: I019  ADA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,619.36)</td>
<td>$7,266,253.28</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>$1,487,389.66</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 ($409,302)</td>
<td>306,976.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>407,723.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>187,949.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>977,902.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>11,872.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$3,379,812.16

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$3,886,441.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,062.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>94,584.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (4,619.36) = $336,936.1184

2: ADJUSTED DISTRICT VALUATION ($96,583,744) / 1000 = 96,583.7440

3: #1 - #2 = $240,352.3744

4: #3 X INCENTIVE MILLS (20.0) = 4,807,047.00

**BASIC FORMULA**  
$8,788,072.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$8,788,072.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$8,788,072.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC
DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,470.00) X
FOUNDATION AID FACTOR ($1,573.00) = $2,312,310.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,945.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,374) 101,530.50
SCHOOL LAND EARNINGS 135,450.00
GROSS PRODUCTION 62,227.00
MOTOR VEHICLE 314,721.00
REA TAX 51,939.00
TOTAL CHARGEABLES 1,068,813.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,243,497.00

TRANSPORTATION:
REGULAR A.D.H.(788.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,146.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,470.00) = $107,221.8000
2: ADJUSTED DISTRICT VALUATION
($25,121,306) / 1000 = 25,121.3060
3: #1 - #2 = $82,100.4940
4: #3 X INCENTIVE MILLS (20.0) = 1,642,010.00
BASIC FORMULA $2,921,653.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,921,653.00
X PRORATE FACTOR (1.0000000) $2,921,653.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,921,653.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC          DISTRICT: I030 STONEWALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (935.33) X FOUNDATION AID FACTOR ($1,573.00) = $1,471,274.09

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $585,609.16
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($74,595) 55,946.25
  SCHOOL LAND EARNINGS 74,797.00
  GROSS PRODUCTION 34,312.00
  MOTOR VEHICLE 178,647.00
  REA TAX 113,165.00

  TOTAL CHARGEABLES 1,042,476.41

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $428,798.00

TRANSPORTATION:
  REGULAR A.D.H.(380.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 45,425.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (935.33) = $68,222.9702
  2: ADJUSTED DISTRICT VALUATION ($34,832,267) / 1000 = 34,832.2670
  3: #1 - #2 = $33,390.7032
  4: #3 X INCENTIVE MILLS (20.0) = 667,814.00

  BASIC FORMULA $1,142,037.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,142,037.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,142,037.00

Midyear Adjustment - FY 2018
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.84) X
FOUNDATION AID FACTOR ($1,573.00) = $934,110.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,712.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,478) 37,858.50
SCHOOL LAND EARNINGS 50,055.00
GROSS PRODUCTION 23,129.00
MOTOR VEHICLE 121,628.00
REA TAX 58,447.00
TOTAL CHARGEABLES 538,830.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,280.00

TRANSPORTATION:
REGULAR A.D.H. (162.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (593.84) = $43,314.6896
2: ADJUSTED DISTRICT VALUATION
   ($14,469,596) / 1000 = 14,469.5960
3: #1 - #2 = $28,845.0936
4: #3 X INCENTIVE MILLS (20.0) = 576,902.00
BASIC FORMULA $993,574.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,574.00
X PRORATE FACTOR (1.0000000) $993,574.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $993,574.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (947.23) X
- FOUNDATION AID FACTOR ($1,573.00) = $1,489,992.79

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $570,615.16
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($70,901) 53,175.75
- SCHOOL LAND EARNINGS 93,087.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 51,591.00

TOTAL CHARGEABLES 768,468.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $721,524.00

TRANSPORTATION:
- REGULAR A.D.H.(559.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 25,641.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (947.23) = $69,090.9562
2: ADJUSTED DISTRICT VALUATION
   ($37,540,471) / 1000 = 37,540.4710
3: #1 - #2 = $31,550.4852
4: #3 X INCENTIVE MILLS (20.0) = $631,010.00

BASIC FORMULA $1,378,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,378,175.00
X PRORATE FACTOR (1.000000) $1,378,175.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,378,175.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.57) X
FOUNDATION AID FACTOR ($1,573.00) = $1,224,690.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $624,231.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,383) 40,787.25
SCHOOL LAND EARNINGS 71,400.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,561.00

TOTAL CHARGEABLES 742,979.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $481,711.00

TRANSPORTATION:
REGULAR A.D.H.(408.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,715.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (778.57) = $56,788.8958
2: ADJUSTED DISTRICT VALUATION
($40,325,028) / 1000 = 40,325.0280
3: #1 - #2 = $16,463.8678
4: #3 X INCENTIVE MILLS (20.0) = 329,277.00

BASIC FORMULA $829,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $829,703.00
X PRORATE FACTOR (1.0000000) $829,703.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $829,703.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR ($1,573.00) = $806,272.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,036.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,319) 24,989.25
SCHOOL LAND EARNINGS 43,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 203.00

TOTAL CHARGEABLES 121,973.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $684,298.00

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 (72.94) X
INC. WEIGHTED ADM (512.57) = $37,386.8558
2: ADJUSTED DISTRICT VALUATION
($3,423,889) / 1000 = 3,423.8890
3: #1 - #2 = $33,962.9668
4: #3 X INCENTIVE MILLS (20.0) = 679,259.00

BASIC FORMULA $1,363,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,363,558.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,363,558.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE  DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (607.20) X
FOUNDATION AID FACTOR ($1,573.00) = $955,125.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,451.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,020) 35,265.00
SCHOOL LAND EARNINGS 61,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00
TOTAL CHARGEABLES 264,995.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $690,131.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (607.20) = $44,289.1680
2: ADJUSTED DISTRICT VALUATION
($9,857,389) / 1000 = 9,857.3890
3: #1 - #2 = $34,431.7790
4: #3 X INCENTIVE MILLS (20.0) = $688,636.00

BASIC FORMULA $1,391,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,565.00
X PRORATE FACTOR (1.0000000) $1,391,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,565.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: 1001 MCLAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,931.52) X
FOUNDATION AID FACTOR ($1,573.00) = $4,611,280.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $762,314.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,746) 161,809.50
SCHOOL LAND EARNINGS 283,602.00
GROSS PRODUCTION 46,597.00
MOTOR VEHICLE 681,593.00
REA TAX 67,937.00

TOTAL CHARGEABLES 2,003,852.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,607,428.00

TRANSPORTATION:
REGULAR A.D.H.(1,199.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,998.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,931.52) = $213,825.0688
2: ADJUSTED DISTRICT VALUATION
($48,050,902) / 1000 = 48,050.9020
3: #1 - #2 = $165,774.1668
4: #3 X INCENTIVE MILLS (20.0) = 3,315,483.00

BASIC FORMULA $5,977,909.00
SUPPLEMENT 0.00 $5,977,909.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,977,909.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,977,909.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,244.42) X
FOUNDATION AID FACTOR ($1,573.00) = $1,957,472.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $251,508.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,192) 68,394.00
SCHOOL LAND EARNINGS 119,727.00
GROSS PRODUCTION 19,640.00
MOTOR VEHICLE 279,658.00
REA TAX 38,599.00
TOTAL CHARGEABLES 777,526.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,179,946.00

TRANSPORTATION:
REGULAR A.D.H. (622.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 28,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,244.42) = $90,767.9948
2: ADJUSTED DISTRICT VALUATION
($15,898,137) / 1000 = 15,898.1370
3: #1 - #2 = $74,869.8578
4: #3 X INCENTIVE MILLS (20.0) = 1,497,397.00

BASIC FORMULA $2,705,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,705,874.00
X PRORATE FACTOR (1.0000000) $2,705,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,705,874.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE        DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR ($1,573.00) =                   $3,243,730.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $417,680.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,128)          119,346.00
SCHOOL LAND EARNINGS                               209,195.00
GROSS PRODUCTION                                    34,342.00
MOTOR VEHICLE                                      491,835.00
REA TAX                                             63,102.00
TOTAL CHARGEABLES                                            1,335,500.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,908,230.00

TRANSPORTATION:
REGULAR A.D.H.(1,174.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               53,851.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,062.13) =         $150,411.7622
2:  ADJUSTED DISTRICT VALUATION
    ($26,485,769) / 1000 =                  26,485.7690
3:  #1 - #2 =                                $123,925.9932
4:  #3 X INCENTIVE MILLS (20.0) =                               2,478,520.00

BASIC FORMULA                                                        $4,440,601.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $4,440,601.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions            0.00
GENERAL FUND BALANCE PENALTY                             0.00
TOTAL ADDITIONS/REductions                                0.00

TOTAL NET STATE AID                                                  $4,440,601.00

Midyear Adjustment - FY 2018
# STATE AID ALLOCATION 2017-2018
## TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>63</th>
<th>POTTAWATOMIE</th>
<th>DISTRICT:</th>
<th>I004</th>
<th>MACOMB</th>
</tr>
</thead>
</table>

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (490.51) X 
  **FOUNDATION AID FACTOR** ($1,573.00) = $771,572.23

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $144,071.60
  
  *increased millage due to personal property tax adjustment

- COUNTY 4 MILL LEVY (0.75000) X ($33,608) 25,206.00
- SCHOOL LAND EARNINGS 44,518.00
- GROSS PRODUCTION 7,309.00
- MOTOR VEHICLE 109,032.00
- REA TAX 71,497.00

**TOTAL CHARGEABLES** 401,633.60

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $369,939.00

### TRANSPORTATION:

- **REGULAR A.D.H.** (257.00) X PER CAPITA ($75.00) X 
  **TRANSPORTATION FACTOR** (1.39) = 26,792.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (72.94) X 
   **INC. WEIGHTED ADM** (490.51) = $35,777.7994

2. **ADJUSTED DISTRICT VALUATION** 
   ($9,038,369) / 1000 = $9,038,369.00

3. **#1 - #2** = $26,739.4304

4. **#3 X INCENTIVE MILLS** (20.0) = $534,789.00

**BASIC FORMULA** $931,520.00

**SUPPLEMENT** 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $931,520.00

**X PRORATE FACTOR** (1.0000000) $931,520.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) 
  X ($3,031.80 = CLASS SIZE PENALTY AMOUNT) 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $931,520.00

---

Midyear Adjustment - FY 2018
COUNTY: 63  POTTAWATOMIE       DISTRICT:  I005  EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.01) X
FOUNDATION AID FACTOR ($1,573.00) = $759,774.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,806.70
*i increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,751) 22,313.25
SCHOOL LAND EARNINGS 39,060.00
GROSS PRODUCTION 6,399.00
MOTOR VEHICLE 94,035.00
REA TAX 33,996.00

TOTAL CHARGEABLES 304,609.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,165.00

TRANSPORTATION:

REGULAR A.D.H.(190.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 14,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (483.01) = $35,230.7494
2: ADJUSTED DISTRICT VALUATION
($6,851,807) / 1000 = 6,851.8070
3: #1 - #2 = $28,378.9424
4: #3 X INCENTIVE MILLS (20.0) = 567,579.00

BASIC FORMULA $1,037,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,037,270.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,037,270.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTAWATOMIE DISTRICT: 1092 TECUMSEH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,446.30) X FOUNDATION AID FACTOR ($1,573.00) = $5,421,029.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $480,064.23
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($258,692) 194,019.00
  SCHOOL LAND EARNINGS 339,966.00
  GROSS PRODUCTION 55,949.00
  MOTOR VEHICLE 814,918.00
  REA TAX 108,541.00

TOTAL CHARGEABLES 1,993,487.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,427,543.00

TRANSPORTATION:
  REGULAR A.D.H.(1,640.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,227.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (3,446.30) = $251,373.12
  2: ADJUSTED DISTRICT VALUATION ($30,557,876) / 1000 = 30,557.8760
  3: #1 - #2 = $220,815.2460
  4: #3 X INCENTIVE MILLS (20.0) = 4,416,305.00

BASIC FORMULA $7,919,075.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,919,075.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,919,075.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,743.59) X
FOUNDATION AID FACTOR ($1,573.00) = $10,607,667.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,690,954.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($445,457) 334,092.75
SCHOOL LAND EARNINGS 585,416.00
GROSS PRODUCTION 96,401.00
MOTOR VEHICLE 1,427,161.00
REA TAX 1,332.00

TOTAL CHARGEABLES 4,135,356.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,472,310.00

TRANSPORTATION:
REGULAR A.D.H. (2,324.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,602.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (6,743.59) = $491,877.4546
2: ADJUSTED DISTRICT VALUATION
($110,447,682) / 1000 = 110,447.6820
3: #1 - #2 = $381,429.7726
4: #3 X INCENTIVE MILLS (20.0) = 7,628,595.00

BASIC FORMULA $14,207,507.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,207,507.00
X PRORATE FACTOR (1.0000000) $14,207,507.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,207,507.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.87) X
FOUNDATION AID FACTOR ($1,573.00) = $830,339.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,089.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,887) 22,415.25
SCHOOL LAND EARNINGS 39,275.00
GROSS PRODUCTION 6,472.00
MOTOR VEHICLE 95,193.00
REA TAX 28,537.00

TOTAL CHARGEABLES 277,981.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,358.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 22,874.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (527.87) = $38,502.8378
2: ADJUSTED DISTRICT VALUATION
($5,323,631) / 1000 = 5,323.6310
3: #1 - #2 = $33,179.2068
4: #3 X INCENTIVE MILLS (20.0) = 663,584.00

BASIC FORMULA $1,238,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,238,816.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,238,816.00

Midyear Adjustment - FY 2018
COUNTY: 63 POTTAWATOMIE   DISTRICT: 1115 WANETTE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (305.46) X
  FOUNDATION AID FACTOR ($1,573.00) = $480,488.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $144,108.38
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($20,615) 15,461.25
  SCHOOL LAND EARNINGS 27,087.00
  GROSS PRODUCTION 4,468.00
  MOTOR VEHICLE 71,524.00
  REA TAX 67,030.00
  TOTAL CHARGEABLES 329,678.63
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $150,810.00

TRANSPORTATION:
  REGULAR A.D.H. (95.00) X PER CAPITA ($119.00) X
  TRANSPORTATION FACTOR (1.39) = 15,714.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
  INC. WEIGHTED ADM (305.46) = $22,280.2524
  2: ADJUSTED DISTRICT VALUATION
  ($8,912,083) / 1000 = 8,912.0830
  3: #1 - #2 = $13,368.1694
  4: #3 X INCENTIVE MILLS (20.0) = 267,363.00
  BASIC FORMULA $433,887.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $433,887.00
X PRORATE FACTOR (1.0000000) $433,887.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $433,887.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I117 Maud

### Foundation Aid

- **Foundation Weighted ADM (566.55) x**  
  **Foundation Aid Factor ($1,573.00) = $891,183.15**

### Less Chargeables

- **Ad Valorem Chargeable* ($121,513.25)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($37,376) = 28,032.00**
- **School Land Earnings = 49,116.00**
- **Gross Production = 8,092.00**
- **Motor Vehicle = 123,806.00**
- **REA Tax = 67,203.00**

**Total Chargeables = 397,762.25**

**Net Foundation Aid (zero if less than zero) = $493,421.00**

### Transportation

- **Regular A.D.H. (183.00) x Per Capita ($79.00) x Transportation Factor (1.39) = 20,095.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.94) x Inc. Weighted ADM (566.55) = $41,324.1570**
2. **Adjusted District Valuation ($7,403,149) / 1000 = 7,403.1490**
3. **#1 - #2 = $33,921.0080**
4. **#3 x Incentive Mills (20.0) = 678,420.00**

**Basic Formula = $1,191,936.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) = $1,191,936.00**

**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 = $1,191,936.00**
## State Aid Allocation 2017-2018

**Tentative Final State Allocation**

**County:** Pushmataha  
**District:** Albion

### Foundation Aid:

- **Foundation Weighted ADM (153.33) X Foundation Aid Factor ($1,573.00) = $241,188.09**

### Less Chargeables:

- **Ad Valorem Chargeable**($46,670.45)
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($7,136) = 5,352.00**
- **School Land Earnings = 11,997.00**
- **Gross Production = 0.00**
- **Motor Vehicle = 0.00**
- **REA Tax = 14,376.00**

**Total Chargeables = $78,395.45**

**Net Foundation Aid (Zero if less than zero) = $162,793.00**

### Transportation:

- **Regular A.D.H. (51.00) X Per Capita ($139.00) X Transportation Factor (1.39) = 9,854.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (153.33) = $11,183.8902**
2. **Adjusted District Valuation ($2,933,739) / 1000 = 2,933.7390**
3. **#1 - #2 = $8,250.1512**
4. **#3 X Incentive Mills (20.0) = 165,003.00**

**Basic Formula = $337,650.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $337,650.00**

**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 = $337,650.00**

---

*Midyear Adjustment - FY 2018*
COUNTY: 64  PUSHMATAHA  DISTRICT: C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,573.00) = $293,757.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,308.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,475) 6,356.25
SCHOOL LAND EARNINGS 14,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,178.00
TOTAL CHARGEABLES 104,124.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $189,634.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 10,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (186.75) = $13,621.5450
2: ADJUSTED DISTRICT VALUATION
($3,714,941) / 1000 = 3,714.9410
3: #1 - #2 = $9,906.6040
4: #3 X INCENTIVE MILLS (20.0) = 198,132.00
BASIC FORMULA $398,462.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $398,462.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $398,462.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSHMATAHA        DISTRICT: C015 NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,573.00) = $261,731.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,205.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,044) 3,783.00
SCHOOL LAND EARNINGS 8,516.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,014.00
TOTAL CHARGEABLES $93,518.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,213.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = $9,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (166.39) = $12,136.4866
2: ADJUSTED DISTRICT VALUATION
($4,082,994) / 1000 = 4,082.9940
3: #1 - #2 = $8,053.4926
4: #3 X INCENTIVE MILLS (20.0) = 161,070.00
BASIC FORMULA $338,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,568.00
X PRORATE FACTOR (1.0000000) $338,568.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $338,568.00

Midyear Adjustment - FY 2018
COUNTY: 64  PUSHMATAHA    DISTRICT:  I001  RATTAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,028.94) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,618,522.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $116,723.28
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($46,122) 34,591.50
  SCHOOL LAND EARNINGS 77,754.00
  GROSS PRODUCTION 6,545.00
  MOTOR VEHICLE 182,991.00
  REA TAX 83,041.00

  TOTAL CHARGEABLES 501,645.78

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,116,877.00

TRANSPORTATION:
  REGULAR A.D.H.(436.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 53,332.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (1,028.94) = $75,050.8836
  2:  ADJUSTED DISTRICT VALUATION
      ($6,977,386) / 1000 = 6,977.3860
  3:  #1 - #2 = $68,073.4976
  4:  #3 X INCENTIVE MILLS (20.0) = 1,361,470.00

  BASIC FORMULA $2,531,679.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $2,531,679.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,531,679.00

Midyear Adjustment - FY 2018
COUNTY: 64 PUSHPATAHA   DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,573.00) = $1,241,065.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,848.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,209) 20,406.75
SCHOOL LAND EARNINGS 45,854.00
GROSS PRODUCTION 3,858.00
MOTOR VEHICLE 110,802.00
REA TAX 15,256.00

TOTAL CHARGEABLES 328,025.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $913,040.00

TRANSPORTATION:
REGULAR A.D.H.(283.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 54,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (788.98) = $57,548.2012
2: ADJUSTED DISTRICT VALUATION
($8,435,877) / 1000 = 8,435.8770
3: #1 - #2 = $49,112.3242
4: #3 X INCENTIVE MILLS (20.0) = 982,246.00

BASIC FORMULA $1,949,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,949,964.00
X PRORATE FACTOR (1.0000000) $1,949,964.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,949,964.00

Midyear Adjustment - FY 2018
COUNTY:  64  PUSHMATAHA  DISTRICT:  1013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,732.84) X
FOUNDATION AID FACTOR ($1,573.00) =                   $2,725,757.32
LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $356,092.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,913)            68,184.75
SCHOOL LAND EARNINGS                               152,807.00
GROSS PRODUCTION                                     12,923.00
MOTOR VEHICLE                                        369,722.00
REA TAX                                              121,424.00

TOTAL CHARGEABLES                                            1,081,153.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,644,604.00

TRANSPORTATION:
REGULAR A.D.H.(841.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               92,350.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,732.84) =                  $126,393.3496
2:  ADJUSTED DISTRICT VALUATION
($22,269,715) / 1000 =                  22,269.7150
3:  #1 - #2 =                  $104,123.6346
4:  #3 X INCENTIVE MILLS (20.0) =                               2,082,473.00

BASIC FORMULA                                                        $3,819,427.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                    $3,819,427.00
X PRORATE FACTOR (1.0000000)                           $3,819,427.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $3,819,427.00

Midyear Adjustment - FY 2018
COUNTY:  64  PUSHMATAHA      DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (399.67) X
FOUNDATION AID FACTOR ($1,573.00) =                     $628,680.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $62,469.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,157)            14,367.75
SCHOOL LAND EARNINGS                               32,306.00
GROSS PRODUCTION                                   2,728.00
MOTOR VEHICLE                                      76,626.00
REA TAX                                             24,856.00
TOTAL CHARGEABLES                                              213,352.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $415,328.00

TRANSPORTATION:
REGULAR A.D.H.(179.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               22,891.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
    INC. WEIGHTED ADM (399.67) =            $29,151.9298
2:  ADJUSTED DISTRICT VALUATION
    ($3,776,845) / 1000 =                    3,776.8450
3:  #1 - #2 =                                 $25,375.0848
4:  #3 X INCENTIVE MILLS (20.0) =                                 507,502.00
    BASIC FORMULA                                                          $945,721.00
    SUPPLEMENT                                                                    0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $945,721.00
    X PRORATE FACTOR (1.0000000)                             $945,721.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  ADMINISTRATIVE COSTS PENALTY
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                           5,381.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                           5,381.00

TOTAL NET STATE AID                                                    $940,340.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: 1003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,573.00) = $796,976.18

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $567,982.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($245,825) 184,368.75
SCHOOL LAND EARNINGS 35,916.00
GROSS PRODUCTION 483,859.00
MOTOR VEHICLE 84,729.00
REA TAX 128,128.00
TOTAL CHARGEABLES 1,484,983.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 22,706.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (506.66) = $36,955.7804
2: ADJUSTED DISTRICT VALUATION
($34,179,587) / 1000 = 34,179.5870
3: #1 - #2 = $2,776.1934
4: #3 X INCENTIVE MILLS (20.0) = 55,524.00

BASIC FORMULA $78,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $78,230.00
X PRORATE FACTOR (1.0000000) $78,230.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $78,230.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS   DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (282.93) X
FOUNDATION AID FACTOR ($1,573.00) = $445,048.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $632,130.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,718) 99,538.50
SCHOOL LAND EARNINGS 18,964.00
GROSS PRODUCTION 258,787.00
MOTOR VEHICLE 48,918.00
REA TAX 109,736.00

TOTAL CHARGEABLES 1,168,074.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (282.93) = $20,636.9142
2: ADJUSTED DISTRICT VALUATION
($36,988,342) / 1000 = 36,988.3420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,410.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,410.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,410.00

Midyear Adjustment - FY 2018
COUNTY: 65 ROGER MILLS  DISTRICT: I007 CHEYENNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (747.06) X
  FOUNDATION AID FACTOR ($1,573.00) = $1,175,125.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,086,036.97
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($382,056) 286,542.00
  SCHOOL LAND EARNINGS 55,413.00
  GROSS PRODUCTION 749,671.00
  MOTOR VEHICLE 134,668.00
  REA TAX 95,520.00
  TOTAL CHARGEABLES 2,407,850.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (193.00) X PER CAPITA ($150.00) X
  TRANSPORTATION FACTOR (1.39) = 40,241.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (747.06) = $54,490.5564
  2: ADJUSTED DISTRICT VALUATION
     ($64,110,801) / 1000 = 64,110.8010
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) =
  BASIC FORMULA $40,241.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $40,241.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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:  1015  SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR ($1,573.00) = $427,950.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,077,504.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,901) 122,175.75
SCHOOL LAND EARNINGS 21,342.00
GROSS PRODUCTION 287,062.00
MOTOR VEHICLE 49,702.00
REA TAX 87,307.00
TOTAL CHARGEABLES 1,645,093.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(96.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 18,815.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (272.06) = $19,844.0564
2:  ADJUSTED DISTRICT VALUATION
($65,340,403) / 1000 = $65,340.4030
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = $0.0000
BASIC FORMULA $18,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $18,815.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 18,815.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 18,815.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR ($1,573.00) = $822,207.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $962,372.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,391) 197,543.25
SCHOOL LAND EARNINGS 38,008.00
GROSS PRODUCTION 515,712.00
MOTOR VEHICLE 94,173.00
REA TAX 77,871.00
TOTAL CHARGEABLES 1,885,679.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 21,973.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (522.70) = $38,125.7380
2:  ADJUSTED DISTRICT VALUATION
($58,890,817) / 1000 = 58,890.8170
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 21,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,973.00
X PRORATE FACTOR (1.000000) $21,973.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/09/2018

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,573.00) = $1,272,478.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,127.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,199) 84,149.25
SCHOOL LAND EARNINGS 80,007.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,869.00
TOTAL CHARGEABLES 703,153.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $569,325.00

TRANSPORTATION:
REGULAR A.D.H.(407.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (808.95) = $59,004.8130
2: ADJUSTED DISTRICT VALUATION
($30,833,006) / 1000 = 30,833.0060
3: #1 - #2 = $28,171.8070
4: #3 X INCENTIVE MILLS (20.0) = 563,436.00

BASIC FORMULA $1,151,430.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,430.00
X PRORATE FACTOR (1.0000000) $1,151,430.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,430.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>County: 66 Rogers</th>
<th>District: I001 Claremore</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (6,036.46)</td>
<td>×</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,573.00)</td>
<td>=</td>
</tr>
<tr>
<td><strong>Less Charges:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,542,864.50</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) × ($859,827)</td>
<td>644,870.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>612,067.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,410.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,472,922.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>23,474.00</td>
</tr>
<tr>
<td><strong>Total Charges</strong></td>
<td>5,299,607.75</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$4,195,744.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (2,615.00) × Per Capita ($33.00) × Transportation Factor (1.39)</td>
<td>=</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.94) × Inc. Weighted ADM (6,036.46)</td>
<td>=</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>159,227.5830</td>
</tr>
<tr>
<td>($159,227,583) / 1000</td>
<td>=</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$281,071.8094</td>
</tr>
<tr>
<td>4: #3 × Incentive Mills (20.0)</td>
<td>=</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$9,937,130.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000)</strong></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 Penalties</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$9,937,130.00</td>
</tr>
</tbody>
</table>
COUNTY: 66 ROGERS          DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,573.00) = $5,550,078.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,629,603.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,469) 334,851.75
SCHOOL LAND EARNINGS 317,853.00
GROSS PRODUCTION 1,770.00
MOTOR VEHICLE 778,212.00
REA TAX 19,043.00
TOTAL CHARGEABLES 4,081,333.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,468,746.00

TRANSPORTATION:
REGULAR A.D.H.(1,718.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,805.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (3,528.34) = $257,357.1196
2: ADJUSTED DISTRICT VALUATION ($169,649,249) / 1000 = 169,649.2490
3: #1 - #2 = 87,707.8706
4: #3 X INCENTIVE MILLS (20.0) = 1,754,157.00

BASIC FORMULA $3,301,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,301,708.00
X PRORATE FACTOR (1.0000000) $3,301,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRAD LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,301,708.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,544.84) X
  FOUNDATION AID FACTOR ($1,573.00) = $2,430,033.32

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $444,098.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($198,244) 148,683.00
  SCHOOL LAND EARNINGS 141,265.00
  GROSS PRODUCTION 785.00
  MOTOR VEHICLE 343,696.00
  REA TAX 73,436.00
  TOTAL CHARGEABLES 1,151,963.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,278,070.00

TRANSPORTATION:
  REGULAR A.D.H.(522.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 54,419.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (1,544.84) = $112,680.6296
  2: ADJUSTED DISTRICT VALUATION
     ($26,845,345) / 1000 = 26,845.3450
  3: #1 - #2 = $85,835.2846
  4: #3 X INCENTIVE MILLS (20.0) = 1,716,706.00

BASIC FORMULA $3,049,195.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,049,195.00
X PRORATE FACTOR (1.0000000) $3,049,195.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,049,195.00

Midyear Adjustment - FY 2018
COUNTY:  66  ROGERS  DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,573.00) = $4,275,303.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,972,861.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($387,979) 290,984.25
SCHOOL LAND EARNINGS 276,270.00
GROSS PRODUCTION 1,538.00
MOTOR VEHICLE 654,444.00
REA TAX 102,868.00

TOTAL CHARGEABLES 3,298,965.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,338.00

TRANSPORTATION:
REGULAR A.D.H.(1,336.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 89,138.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,717.93) = $198,245.8142
2:  ADJUSTED DISTRICT VALUATION
($128,274,478) / 1000 = 128,274.4780
3:  #1 - #2 = $69,971.3362
4:  #3 X INCENTIVE MILLS (20.0) = 1,399,427.00

BASIC FORMULA $2,464,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,464,903.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,464,903.00

Midyear Adjustment - FY 2018
COUNTY: 66  ROGERS        DISTRICT: I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,137.88) X
FOUNDATION AID FACTOR ($1,573.00) =  
LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $665,302.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($295,536)  221,652.00
SCHOOL LAND EARNINGS 210,362.00
GROSS PRODUCTION 1,172.00
MOTOR VEHICLE 500,680.00
REA TAX 36,277.00

TOTAL CHARGEABLES 1,635,445.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,727,440.00

TRANSPORTATION:
REGULAR A.D.H.(887.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,137.88) = $155,936.9672
2: ADJUSTED DISTRICT VALUATION
($40,696,653) / 1000 = 40,696.6530
3: #1 - #2 = $115,240.3142
4: #3 X INCENTIVE MILLS (20.0) = 2,304,806.00

BASIC FORMULA $4,081,563.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,081,563.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,081,563.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS
DISTRICT: I006 SEQUOYA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,007.66) X
FOUNDATION AID FACTOR ($1,573.00) = $3,158,049.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,320.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,676) 220,257.00
SCHOOL LAND EARNINGS 209,123.00
GROSS PRODUCTION 1,164.00
MOTOR VEHICLE 494,783.00
REA TAX 54,032.00

TOTAL CHARGEABLES 1,608,679.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,549,370.00

TRANSPORTATION:
REGULAR A.D.H. (1,040.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (2,007.66) = $146,438.7204
2: ADJUSTED DISTRICT VALUATION
($37,706,419) / 1000 = 37,706.4190
3: #1 - #2 = $108,732.3014
4: #3 X INCENTIVE MILLS (20.0) = 2,174,646.00

BASIC FORMULA $3,771,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,771,721.00
X PRORATE FACTOR (1.0000000) $3,771,721.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,771,721.00

Midyear Adjustment - FY 2018
COUNTY:  66  ROGERS  DISTRICT:  I007  FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (838.12) X
FOUNDATION AID FACTOR ($1,573.00) = $1,318,362.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,422.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,507) 84,380.25
SCHOOL LAND EARNINGS 79,997.00
GROSS PRODUCTION 447.00
MOTOR VEHICLE 195,369.00
REA TAX 27,781.00
TOTAL CHARGEABLES 574,396.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $743,966.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (838.12) = $61,132.4728
2: ADJUSTED DISTRICT VALUATION
($11,353,368) / 1000 = 11,353.3680
3: #1 - #2 = $49,779.1048
4: #3 X INCENTIVE MILLS (20.0) = 995,582.00

BASIC FORMULA $1,761,611.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,761,611.00
X PRORATE FACTOR (1.000000) $1,761,611.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,761,611.00

Midyear Adjustment - FY 2018
COUNTY: 66 ROGERS DISTRICT: 1008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,990.80) X
FOUNDATION AID FACTOR ($1,573.00) = $3,131,528.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,874,150.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($273,693) 205,269.75
SCHOOL LAND EARNINGS 194,972.00
GROSS PRODUCTION 1,085.00
MOTOR VEHICLE 443,618.00
REA TAX 15,301.00

TOTAL CHARGEABLES 2,734,395.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $397,133.00

TRANSPORTATION:

REGULAR A.D.H.(1,085.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 49,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,990.80) = $145,208.9520

2: ADJUSTED DISTRICT VALUATION
($119,754,000) / 1000 = 119,754.0000

3: #1 - #2 = $25,454.9520

4: #3 X INCENTIVE MILLS (20.0) = 509,099.00

BASIC FORMULA $956,001.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $956,001.00
X PRORATE FACTOR (1.000000) $956,001.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $956,001.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,573.00) = $540,907.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,604.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,307) 18,980.25
SCHOOL LAND EARNINGS 27,030.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,976.00
TOTAL CHARGEABLES 85,590.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,317.00

TRANSPORTATION:
REGULAR A.D.H. (165.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 7,569.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (343.87) = $25,081.8778
2: ADJUSTED DISTRICT VALUATION
($1,905,523) / 1000 = 1,905.5230
3: #1 - #2 = $23,176.3548
4: #3 X INCENTIVE MILLS (20.0) = 463,527.00

BASIC FORMULA $926,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,413.00
X PRORATE FACTOR (1.0000000) $926,413.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $926,413.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,738.96) X
  FOUNDATION AID FACTOR ($1,573.00) = $4,308,384.08

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $793,900.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($251,394) 188,545.50
  SCHOOL LAND EARNINGS 268,356.00
  GROSS PRODUCTION 251,197.00
  MOTOR VEHICLE 646,321.00
  REA TAX 14,473.00

  TOTAL CHARGEABLES 2,162,793.21

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,145,591.00

TRANSPORTATION:
  REGULAR A.D.H.(911.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 41,788.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (2,738.96) = $199,779.7424
  2: ADJUSTED DISTRICT VALUATION
     ($49,097,137) / 1000 = 49,097.1370
  3: #1 - #2 = $150,682.6054
  4: #3 X INCENTIVE MILLS (20.0) = 3,013,652.00

  BASIC FORMULA $5,201,031.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $5,201,031.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $5,201,031.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,208.40) X FOUNDATION AID FACTOR ($1,573.00) = $1,900,813.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,780.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,007) 75,005.25
SCHOOL LAND EARNINGS 105,680.00
GROSS PRODUCTION 99,678.00
MOTOR VEHICLE 273,574.00
REA TAX 6,908.00
TOTAL CHARGEABLES 807,626.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,093,187.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,208.40) = $88,140.6960
2: ADJUSTED DISTRICT VALUATION ($14,511,032) / 1000 = 14,511.0320
3: #1 - #2 = $73,629.6640
4: #3 X INCENTIVE MILLS (20.0) = 1,472,593.00

BASIC FORMULA $2,582,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,582,022.00

X PRORATE FACTOR (1.000000) $2,582,022.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,582,022.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.49) X
FOUNDATION AID FACTOR ($1,573.00) = $766,821.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $171,067.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,594) 29,695.50
SCHOOL LAND EARNINGS 42,241.00
GROSS PRODUCTION 39,623.00
MOTOR VEHICLE 106,243.00
REA TAX 26,589.00
TOTAL CHARGEABLES 415,458.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,363.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 21,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (487.49) = $35,557.5206
2: ADJUSTED DISTRICT VALUATION
   ($9,736,335) / 1000 = 9,736.3350
3: #1 - #2 = $25,821.1856
4: #3 X INCENTIVE MILLS (20.0) = 516,424.00
BASIC FORMULA $889,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $889,713.00
X PRORATE FACTOR (1.0000000) $889,713.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $889,713.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,573.00) = $1,762,829.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $726,873.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,459) 76,844.25
SCHOOL LAND EARNINGS 109,443.00
GROSS PRODUCTION 102,335.00
MOTOR VEHICLE 266,851.00
REA TAX 56,952.00

TOTAL CHARGEABLES 1,339,299.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $423,531.00

TRANSPORTATION:
REGULAR A.D.H.(414.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 45,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,120.68) = $81,742.3992
2: ADJUSTED DISTRICT VALUATION ($46,764,824) / 1000 = 46,764.8240
3: #1 - #2 = $34,977.5752
4: #3 X INCENTIVE MILLS (20.0) = 699,552.00

BASIC FORMULA $1,168,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,168,544.00
X PRORATE FACTOR (1.0000000) $1,168,544.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,168,544.00

Midyear Adjustment - FY 2018
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 ($1,573.00) = $804,573.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,389) 32,541.75
SCHOOL LAND EARNINGS 46,427.00
GROSS PRODUCTION 43,308.00
MOTOR VEHICLE 111,324.00
REA TAX 28,276.00
TOTAL CHARGEABLES 387,227.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $417,347.00

TRANSPORTATION:
REGULAR A.D.H.(286.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 26,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (511.49) = $37,308.0806
2: ADJUSTED DISTRICT VALUATION ($7,126,227) / 1000 = 7,126.2270
3: #1 - #2 = $30,181.8536
4: #3 X INCENTIVE MILLS (20.0) = 603,637.00

BASIC FORMULA $1,047,222.00
SUPPLEMENT 0.00 $1,047,222.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,047,222.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,047,222.00

Midyear Adjustment - FY 2018
COUNTY:  67 SEMINOLE DISTRICT:  I007 VARNUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (541.93) X FOUNDATION AID FACTOR ($1,573.00) = $852,455.89

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $119,295.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($42,981) 32,235.75
  SCHOOL LAND EARNINGS 44,499.00
  GROSS PRODUCTION 41,683.00
  MOTOR VEHICLE 107,423.00
  REA TAX 26,088.00
  TOTAL CHARGEABLES 371,224.44
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $481,231.00

TRANSPORTATION:
  REGULAR A.D.H. (302.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 13,853.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (541.93) = $39,528.3742
  2:  ADJUSTED DISTRICT VALUATION ($6,508,221) / 1000 = 6,508.2210
  3:  #1 - #2 = $33,020.1532
  4:  #3 X INCENTIVE MILLS (20.0) = 660,403.00
  BASIC FORMULA $1,155,487.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,155,487.00
  X PRORATE FACTOR (1.0000000) $1,155,487.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,114.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 1,114.00
  TOTAL NET STATE AID $1,154,373.00

Midyear Adjustment - FY 2018
county: 67 seminole  district: 1010 sasakwa

foundation aid:
  foundation weighted adm (386.18) x
  foundation aid factor ($1,573.00) = $607,461.14

  less chargeables:
  ad valorem chargeable* $110,059.48
  *increased millage due to personal property tax adjustment
  county 4 mill levy (0.75000) x ($30,984) 23,238.00
  school land earnings 33,094.00
  gross production 30,998.00
  motor vehicle 81,110.00
  rea tax 42,718.00

  total chargeables 321,217.48

  net foundation aid (zero if less than zero) $286,244.00

transportation:
  regular a.d.h. (165.00) x per capita ($86.00) x
  transportation factor (1.39) = 19,724.00

salary incentive aid:
  1: inc. aid guarantee factor (72.94) x
  inc. weighted adm (386.18) = $28,167.9692
  2: adjusted district valuation
      ($6,158,978) / 1000 = 6,158.9780
  3: #1 - #2 = $22,008.9912
  4: #3 x incentive mills (20.0) = 440,180.00

  basic formula $746,148.00

  supplement 0.00

  basic state aid (basic formula + supplement)
  x prorate factor (1.0000000) $746,148.00

  ocas noncompliance penalty 0.00

  class size grade level weighted penalty (0.00)
  x $3,031.80 = class size penalty amount 0.00

  penalty for per pupil revenue in excess 150% 0.00
  administrative costs penalty 0.00
  adjustments due to additions and reductions 0.00
  general fund balance penalty 0.00

  total additions/reductions 0.00

  total net state aid $746,148.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (667.79) X FOUNDATION AID FACTOR ($1,573.00) = $1,050,433.67

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $270,874.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($61,776) 46,332.00
  SCHOOL LAND EARNINGS 66,003.00
  GROSS PRODUCTION 61,659.00
  MOTOR VEHICLE 157,503.00
  REA TAX 81,278.00

  TOTAL CHARGEABLES 683,649.09

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,785.00

TRANSPORTATION:
  REGULAR A.D.H.(386.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (667.79) = $48,708.6026
  2: ADJUSTED DISTRICT VALUATION ($14,214,080) / 1000 = 14,214.0800
  3: #1 - #2 = $34,494.5226
  4: #3 X INCENTIVE MILLS (20.0) = 689,890.00

  BASIC FORMULA $1,094,233.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,094,233.00
  X PRORATE FACTOR (1.0000000) $1,094,233.00

  OCAS NONCOMPLIANCE PENALTY 0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,094,233.00

Midyear Adjustment - FY 2018
COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (453.42) X FOUNDATION AID FACTOR ($1,573.00) = $713,229.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $396,278.71
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($34,913) 26,184.75
  SCHOOL LAND EARNINGS 37,324.00
  GROSS PRODUCTION 34,860.00
  MOTOR VEHICLE 93,337.00
  REA TAX 70,315.00

  TOTAL CHARGEABLES 658,299.46
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $54,930.00

TRANSPORTATION:
  REGULAR A.D.H. (193.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 23,608.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (453.42) = $33,072.4548
  2: ADJUSTED DISTRICT VALUATION ($21,982,349) / 1000 = 21,982.3490
  3: #1 - #2 = $11,090.1058
  4: #3 X INCENTIVE MILLS (20.0) = 221,802.00

  BASIC FORMULA $300,340.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $300,340.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $300,340.00

Midyear Adjustment - FY 2018
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.80) X
FOUNDATION AID FACTOR ($1,573.00) = $948,204.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,890.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,535) 19,901.25
SCHOOL LAND EARNINGS 44,521.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,059.00

TOTAL CHARGEABLES 221,371.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,833.00

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (602.80) = $43,968.2320
2: ADJUSTED DISTRICT VALUATION
($8,464,151) / 1000 = 8,464.1510
3: #1 - #2 = $35,504.0810
4: #3 X INCENTIVE MILLS (20.0) = 710,082.00

BASIC FORMULA $1,453,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,453,046.00

X PRORATE FACTOR (1.000000) $1,453,046.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,453,046.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,573.00) = $393,470.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,498.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,878) 8,908.50
SCHOOL LAND EARNINGS 19,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,667.00

TOTAL CHARGEABLES 107,985.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,485.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (250.14) = $18,245.2116
2: ADJUSTED DISTRICT VALUATION
($3,381,680) / 1000 = 3,381.6800
3: #1 - #2 = $14,863.5316
4: #3 X INCENTIVE MILLS (20.0) = 297,271.00

BASIC FORMULA $591,321.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $591,321.00
X PRORATE FACTOR (1.0000000) $591,321.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $591,321.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68 SEQUOYAH    DISTRICT:  C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (687.54) X
FOUNDATION AID FACTOR ($1,573.00) = $1,081,500.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,967.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,227) 27,920.25
SCHOOL LAND EARNINGS 62,458.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,791.00
TOTAL CHARGEABLES 202,137.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $879,363.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (687.54) = $50,149.1676
2: ADJUSTED DISTRICT VALUATION
($3,957,917) / 1000 = 3,957.9170
3: #1 - #2 = $46,191.2506
4: #3 X INCENTIVE MILLS (20.0) = 923,825.00
BASIC FORMULA $1,826,352.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,826,352.00
X PRORATE FACTOR (1.0000000) $1,826,352.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,826,352.00

Midyear Adjustment - FY 2018
COUNTY: 68 SEQUOYAH  DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR ($1,573.00) = $574,727.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,038.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,484) 13,863.00
SCHOOL LAND EARNINGS 30,999.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,962.00
TOTAL CHARGEABLES 99,862.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $474,865.00

TRANSPORTATION:
REGULAR A.D.H. (171.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 19,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (365.37) = $26,650.0878
2: ADJUSTED DISTRICT VALUATION
($2,070,006) / 1000 = 2,070.0060
3: #1 - #2 = $24,580.0818
4: #3 X INCENTIVE MILLS (20.0) = 491,602.00
BASIC FORMULA $985,720.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $985,720.00
X PRORATE FACTOR (1.0000000) $985,720.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $985,720.00

Midyear Adjustment - FY 2018
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 ($1,573.00) = $907,149.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,466.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($32,374) 24,280.50
SCHOOL LAND EARNINGS 54,259.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 477.00
TOTAL CHARGEABLES 98,483.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $808,666.00

TRANSPORTATION:
REGULAR A.D.H.(.00) x PER CAPITA ($0.00) x
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) x
INC. WEIGHTED ADM (576.70) = $42,064.4980
2: ADJUSTED DISTRICT VALUATION
($1,293,474) / 1000 = 1,293.4740
3: #1 - #2 = $40,771.0240
4: #3 x INCENTIVE MILLS (20.0) = 815,420.00
BASIC FORMULA $1,624,086.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,624,086.00
X PRORATE FACTOR (1.0000000) $1,624,086.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,624,086.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,327.76) X
FOUNDATION AID FACTOR ($1,573.00) = $5,234,566.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $950,107.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,198) 135,898.50
SCHOOL LAND EARNINGS 303,878.00
GROSS PRODUCTION 4,644.00
MOTOR VEHICLE 730,886.00
REA TAX 70,518.00
TOTAL CHARGEABLES 2,195,931.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,038,635.00

TRANSPORTATION:
REGULAR A.D.H.(1,495.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 110,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,327.76) = $242,726.8144
2: ADJUSTED DISTRICT VALUATION
($59,123,038) / 1000 = 59,123.0380
3: #1 - #2 = $183,603.7764
4: #3 X INCENTIVE MILLS (20.0) = 3,672,076.00
BASIC FORMULA $6,820,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,820,848.00
X PRORATE FACTOR (1.000000) $6,820,848.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,820,848.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY**: 68 SEQUOYAH  
**DISTRICT**: I002 VIAN

**FOUNDATION AID:**

- **FOUNDATIONS WEIGHTED ADM (1,525.05) X FOUNDATION AID FACTOR ($1,573.00)** = $2,398,903.65

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** = $349,925.99  
  *increased millage due to personal property tax adjustment* 
- **COUNTY 4 MILL LEVY (0.75000) X ($88,063)** = 66,047.25 
- **SCHOOL LAND EARNINGS** = 147,574.00 
- **GROSS PRODUCTION** = 2,265.00 
- **MOTOR VEHICLE** = 359,507.00 
- **REA TAX** = 92,609.00 

**TOTAL CHARGEABLES** = $1,017,928.24

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,380,975.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (848.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** 64,830.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,525.05) =** $111,237.1470 
2. **ADJUSTED DISTRICT VALUATION** = ($21,547,167) / 1000 = 21,547.1670 
3. **#1 - #2 =** 89,689.9800 
4. **#3 X INCENTIVE MILLS (20.0) =** 1,793,800.00

**BASIC FORMULA** = $3,239,605.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $3,239,605.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00  
**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $3,239,605.00

---

*Midyear Adjustment - FY 2018*
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) x 
FOUNDATION AID FACTOR ($1,573.00) = $3,871,074.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $499,269.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($139,722) 104,791.50
SCHOOL LAND EARNINGS 234,279.00
GROSS PRODUCTION 3,584.00
MOTOR VEHICLE 564,985.00
REA TAX 45,794.00
TOTAL CHARGEABLES 1,452,703.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,418,371.00

TRANSPORTATION:
REGULAR A.D.H. (947.00) x PER CAPITA ($55.00) x 
TRANSPORTATION FACTOR (1.39) = 72,398.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) x 
INC. WEIGHTED ADM (2,460.95) = $179,501.6930
2: ADJUSTED DISTRICT VALUATION ($30,499,066) / 1000 = 30,499.0660
3: #1 - #2 = $149,002.6270
4: #3 x INCENTIVE MILLS (20.0) = 2,980,053.00

BASIC FORMULA $5,470,822.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,470,822.00
X PRORATE FACTOR (1.000000) $5,470,822.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,470,822.00

Midyear Adjustment - FY 2018
### Foundation Aid:

**Foundation Weighted ADM (768.68) X**

**Foundation Aid Factor ($1,573.00) = $1,209,133.64**

### Less Chargeables:

- **Ad Valorem Chargeable* ($105,578.16)
  - Increased millage due to personal property tax adjustment.
- **County 4 Mill Levy (0.75000) X ($39,932) = 29,949.00**
- **School Land Earnings = 66,975.00**
- **Gross Production = 1,023.00**
- **Motor Vehicle = 155,191.00**
- **REA Tax = 24,026.00**

**Total Chargeables = 382,742.16**

**Net Foundation Aid (Zero if less than zero) = $826,391.00**

### Transportation:

**Regular A.D.H. (324.00) X Per Capita ($55.00) X Transportation Factor (1.39) = 24,770.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) X**
   - **Inc. Weighted ADM (768.68) = 56,067.5192**

2. **Adjusted District Valuation**
   - ($6,375,493) / 1000 = 6,375.4930

3. **#1 - #2 = 49,692.0262**

4. **#3 X Incentive Mills (20.0) = 993,841.00**

**Basic Formula = $1,845,002.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $1,845,002.00**

**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 = $1,845,002.00**

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,721.74) x
FOUNDATION AID FACTOR ($1,573.00) = $2,708,297.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,650.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($94,419) 70,814.25
SCHOOL LAND EARNINGS 158,270.00
GROSS PRODUCTION 2,425.00
MOTOR VEHICLE 389,597.00
REA TAX 39,092.00

TOTAL CHARGEABLES 1,036,848.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,671,448.00

TRANSPORTATION:

REGULAR A.D.H. (861.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 39,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) x
INC. WEIGHTED ADM (1,721.74) = $125,583.7156
2: ADJUSTED DISTRICT VALUATION
($23,644,093) / 1000 = 23,644.0930
3: #1 - #2 = $101,939.6226
4: #3 x INCENTIVE MILLS (20.0) = 2,038,792.00

BASIC FORMULA $3,749,734.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,749,734.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,749,734.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018
#### Tentative Final State Allocation

**County:** 68 Sequoyah  
**District:** I006 Gore

**Foundation Aid:**
- Foundation Weighted ADM (863.33) X  
  Foundation Aid Factor ($1,573.00) = $1,358,018.09  

**Less Chargeables:**
- Ad Valorem Chargeable* $295,493.26  
- *increased millage due to personal property tax adjustment  
  County 4 Mill Levy (0.75000) X ($41,390) 31,042.50  
  School Land Earnings 69,375.00  
  Gross Production 1,063.00  
  Motor Vehicle 172,867.00  
  REA Tax 75,905.00  

**Total Chargeables** 645,745.76  
**Net Foundation Aid (zero if less than zero)** $712,272.00

**Transportation:**
- Regular A.D.H. (449.00) X Per Capita ($55.00) X  
  Transportation Factor (1.39) = 34,326.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (72.94) X  
   Inc. Weighted ADM (863.33) = $62,971.2902  
2. Adjusted District Valuation ($18,632,136) / 1000 = 18,632.1360  
3. #1 - #2 = $44,339.1542  
4. #3 X Incentive Mills (20.0) = 886,783.00  

**Basic Formula** $1,633,381.00  
**Supplement** 0.00  
**Basic State Aid (Basic Formula + Supplement)** $1,633,381.00  
**Ocas Noncompliance Penalty** $0.00  
**Class Size Grade Level Weighted Penalty (0.00)**  
  X $3,031.80 = Class Size Penalty Amount 0.00  
**Penalty For Per Pupil Revenue In Excess 150%** 0.00  
**Administrative Costs Penalty** 0.00  
**Adjustments Due To Additions** 0.00  
**And Reductions** 0.00  
**General Fund Balance Penalty** 0.00  
**Total Additions/Reductions** 0.00  
**Total Net State Aid** $1,633,381.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,573.00) = $1,236,094.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,227.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,569) 34,926.75
SCHOOL LAND EARNINGS 78,062.00
GROSS PRODUCTION 1,196.00
MOTOR VEHICLE 185,905.00
REA TAX 25,825.00

TOTAL CHARGEABLES 482,142.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $753,953.00

TRANSPORTATION:
REGULAR A.D.H.(451.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 21,941.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (785.82) = $57,317.7108
2: ADJUSTED DISTRICT VALUATION ($9,271,664) / 1000 = 9,271.6640
3: #1 - #2 = $48,046.0468
4: #3 X INCENTIVE MILLS (20.0) = 960,921.00

BASIC FORMULA $1,736,815.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,736,815.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,736,815.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  69 STEPHENS  
DISTRICT:  CO82 GRANDVIEW

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (254.97) X  
  FOUNDATION AID FACTOR ($1,573.00) = $401,067.81

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $68,910.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($25,294) 18,970.50
  SCHOOL LAND EARNINGS 21,477.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 45,896.00
  TOTAL CHARGEABLES 155,253.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $245,814.00

TRANSPORTATION:
  REGULAR A.D.H.(136.00) X PER CAPITA ($75.00) X  
  TRANSPORTATION FACTOR (1.39) = 14,178.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.94) X  
  INC. WEIGHTED ADM (254.97) = $18,597.5118
  2:  ADJUSTED DISTRICT VALUATION
       ($4,249,225) / 1000 = 4,249.2250
  3:  #1 - #2 = $14,348.2868
  4:  #3 X INCENTIVE MILLS (20.0) = 286,966.00

BASIC FORMULA $546,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $546,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $546,958.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,620.71) X
FOUNDATION AID FACTOR ($1,573.00) = $8,841,376.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,486,058.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($655,346) 491,509.50
SCHOOL LAND EARNINGS 554,545.00
GROSS PRODUCTION 1,715,726.00
MOTOR VEHICLE 1,366,488.00
REA TAX 79,465.00
TOTAL CHARGEABLES 6,693,791.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,147,585.00

TRANSPORTATION:
REGULAR A.D.H. (1,845.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 84,630.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (5,620.71) = $409,974.5874
2: ADJUSTED DISTRICT VALUATION
   ($158,146,193) / 1000 = 158,146.1930
3: #1 - #2 = $251,828.3944
4: #3 X INCENTIVE MILLS (20.0) = 5,036,568.00
BASIC FORMULA $7,268,783.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,268,783.00
X PRORATE FACTOR (1.0000000) $7,268,783.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,268,783.00

Midyear Adjustment - FY 2018
COUNTY: 69  STEPHENS        DISTRICT:  I002  COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,618.27) X  
FOUNDATION AID FACTOR ($1,573.00) = $2,545,538.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $533,676.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($188,057) 141,042.75

SCHOOL LAND EARNINGS 158,377.00

GROSS PRODUCTION 490,283.00

MOTOR VEHICLE 387,910.00

REA TAX 197,432.00

TOTAL CHARGEABLES 1,908,721.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $636,817.00

TRANSPORTATION:

REGULAR A.D.H.(734.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) = 71,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (1,618.27) = $118,036.6138

2: ADJUSTED DISTRICT VALUATION  
($34,055,774) / 1000 = 34,055.7740

3: #1 - #2 = $83,980.8398

4: #3 X INCENTIVE MILLS (20.0) = 1,679,617.00

BASIC FORMULA $2,387,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,387,852.00

X PRORATE FACTOR (1.0000000) $2,387,852.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,387,852.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (2,256.42) x
FOUNDDATION AID FACTOR ($1,573.00) = $3,549,348.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $703,046.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($259,965) 194,973.75
SCHOOL LAND EARNINGS 218,596.00
GROSS PRODUCTION 676,076.00
MOTOR VEHICLE 531,816.00
REA TAX 52,898.00

TOTAL CHARGEABLES 2,377,405.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,171,943.00

TRANSPORTATION:
REGULAR A.D.H. (804.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) x
INC. WEIGHTED ADM (2,256.42) = $164,583.2748
2: ADJUSTED DISTRICT VALUATION
($44,526,400) / 1000 = $44,526.4000
3: #1 - #2 = $120,056.8748
4: #3 X INCENTIVE MILLS (20.0) = 2,401,137.00

BASIC FORMULA $3,609,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,609,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,609,959.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS  DISTRICT:  I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (849.81) X
FOUNDATION AID FACTOR ($1,573.00) = $1,336,751.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $701,947.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,096)  75,072.00
SCHOOL LAND EARNINGS 73,553.00
GROSS PRODUCTION 227,284.00
MOTOR VEHICLE 183,072.00
REA TAX 280,553.00
TOTAL CHARGEABLES 1,541,481.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 40,032.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (849.81) = $61,985.1414
2: ADJUSTED DISTRICT VALUATION
($44,675,217) / 1000 = 44,675.2170
3: #1 - #2 = $17,309.9244
4: #3 X INCENTIVE MILLS (20.0) = 346,198.00
BASIC FORMULA $386,230.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $386,230.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $386,230.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,573.00) = $1,302,963.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $226,580.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,125) 68,343.75
SCHOOL LAND EARNINGS 77,634.00
GROSS PRODUCTION 238,955.00
MOTOR VEHICLE 186,562.00
REA TAX 78,122.00

TOTAL CHARGEABLES $876,197.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,766.00

TRANSPORTATION:

REGULAR A.D.H. (503.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 43,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (828.33) = $60,418.3902

2: ADJUSTED DISTRICT VALUATION
($13,714,907) / 1000 = 13,714.9070

3: #1 - #2 = $46,703.4832

4: #3 X INCENTIVE MILLS (20.0) = 934,070.00

BASIC FORMULA $1,404,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,404,185.00

X PRORATE FACTOR (1.0000000) $1,404,185.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,404,185.00

Midyear Adjustment - FY 2018
COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.23) X
FOUNDATION AID FACTOR ($1,573.00) = $1,003,935.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,230.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,502) 55,876.50
SCHOOL LAND EARNINGS 63,058.00
GROSS PRODUCTION 195,648.00
MOTOR VEHICLE 152,289.00
REA TAX 86,067.00
TOTAL CHARGEABLES 773,169.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $230,766.00

TRANSPORTATION:
REGULAR A.D.H.(343.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 33,374.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (638.23) = $46,552.4962
2:  ADJUSTED DISTRICT VALUATION
($13,482,968) / 1000 = 13,482.9680
3:  #1 - #2 = $33,069.5282
4:  #3 X INCENTIVE MILLS (20.0) = 661,391.00

BASIC FORMULA $925,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $925,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $925,531.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,573.00) = $1,074,484.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,341.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,377) 49,782.75
SCHOOL LAND EARNINGS 56,227.00
GROSS PRODUCTION 173,738.00
MOTOR VEHICLE 139,098.00
REA TAX 162,729.00
TOTAL CHARGEABLES 1,749,916.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (683.08) = $49,823.8552
2: ADJUSTED DISTRICT VALUATION
($73,955,456) / 1000 = 73,955.4560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $38,748.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $38,748.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 86,375.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 86,375.00
TOTAL NET STATE AID $125,123.00

Midyear Adjustment - FY 2018
COUNTY:  70  TEXAS  

DISTRIBUTION:  C009  OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,573.00) =                    $201,941.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $90,369.51
*i increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,535)             8,651.25
SCHOOL LAND EARNINGS                                10,795.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              19,843.00

TOTAL CHARGEABLES                                              129,658.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $72,283.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (128.38) =             $9,364.0372
2:  ADJUSTED DISTRICT VALUATION
($5,687,194) / 1000 =                    5,687.1940
3:  #1 - #2 =                                   $3,676.8432
4:  #3 X INCENTIVE MILLS (20.0) =                                  73,537.00

BASIC FORMULA                                                          $145,820.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $145,820.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $145,820.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.84) X
FOUNDATION AID FACTOR ($1,573.00) = $114,577.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,255.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,686) 32,014.50
SCHOOL LAND EARNINGS 6,334.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,790.00
TOTAL CHARGEABLES 254,394.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,517.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (72.84) = $5,312.9496
2: ADJUSTED DISTRICT VALUATION
   ($10,387,698) / 1000 = 10,387.6980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $9,517.00

SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $49,988.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,988.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,573.00) = $498,106.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,030.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,459) 15,344.25
SCHOOL LAND EARNINGS 18,796.00
GROSS PRODUCTION 30,718.00
MOTOR VEHICLE 46,042.00
REA TAX 123,972.00
TOTAL CHARGEABLES 467,902.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $30,203.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,642.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (316.66) = $23,097.1804
2: ADJUSTED DISTRICT VALUATION
($14,738,397) / 1000 = 14,738.3970
3: #1 - #2 = $8,358.7834
4: #3 X INCENTIVE MILLS (20.0) = 167,176.00
BASIC FORMULA $215,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $215,021.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $215,021.00

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS    DISTRICT: I008 GUYMON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,108.26) X
  FOUNDATION AID FACTOR ($1,573.00) = $8,035,292.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,867,625.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($574,979) 431,234.25
  SCHOOL LAND EARNINGS 461,385.00
  GROSS PRODUCTION 750,968.00
  MOTOR VEHICLE 1,068,721.00
  REA TAX 197,647.00
  TOTAL CHARGEABLES 4,777,580.75
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,257,712.00

TRANSPORTATION:
  REGULAR A.D.H.(1,179.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 137,660.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
     INC. WEIGHTED ADM (5,108.26) = $372,596.4844
  2: ADJUSTED DISTRICT VALUATION
     ($117,682,766) / 1000 = 117,682.7660
  3: #1 - #2 = $254,913.7184
  4: #3 X INCENTIVE MILLS (20.0) = 5,098,274.00

BASIC FORMULA $8,493,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,493,646.00

X PRORATE FACTOR (1.000000) $8,493,646.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,493,646.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$383,859.19</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td>$393,895.62</td>
</tr>
<tr>
<td>Transportation</td>
<td>$6,500.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td>$68,796.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$75,296.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X FOUNDATION AID FACTOR ($1,573.00) = $1,934,632.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,588.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($113,817) 85,362.75
SCHOOL LAND EARNINGS 106,253.00
GROSS PRODUCTION 172,801.00
MOTOR VEHICLE 246,066.00
REA TAX 111,881.00
TOTAL CHARGEABLES 1,174,952.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $759,681.00

TRANSPORTATION:
REGULAR A.D.H.(160.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 30,246.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,229.90) = $89,708.9060
2: ADJUSTED DISTRICT VALUATION ($27,937,549) / 1000 = 27,937.5490
3: #1 - #2 = $61,771.3570
4: #3 X INCENTIVE MILLS (20.0) = 1,235,427.00
BASIC FORMULA $2,025,354.00
SUPPLEMENT 0.00 $2,025,354.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,025,354.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,025,354.00

Midyear Adjustment - FY 2018
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 ($1,573.00) = $609,726.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,098.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,127) 45,845.25
SCHOOL LAND EARNINGS 37,112.00
GROSS PRODUCTION 60,601.00
MOTOR VEHICLE 90,402.00
REA TAX 27,671.00
TOTAL CHARGEABLES 392,729.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $216,996.00

TRANSPORTATION:
REGULAR A.D.H. (50.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (387.62) = $28,273.0028
2: ADJUSTED DISTRICT VALUATION
($8,173,227) / 1000 = 8,173.2270
3: #1 - #2 = $20,099.7758
4: #3 X INCENTIVE MILLS (20.0) = 401,996.00

BASIC FORMULA $627,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,124.00
X PRORATE FACTOR (1.0000000) $627,124.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $627,124.00

Midyear Adjustment - FY 2018
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (399.85) X
FOUNDATION AID FACTOR ($1,573.00) = $628,964.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $486,100.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,754) 134,065.50
SCHOOL LAND EARNINGS 36,904.00
GROSS PRODUCTION 60,290.00
MOTOR VEHICLE 87,879.00
REA TAX 69,275.00
TOTAL CHARGEABLES 874,513.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(147.00) X PER CAPITA ($112.00) X
TRANSPORTATION FACTOR (1.39) = 22,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (399.85) = $29,165.0590
2: ADJUSTED DISTRICT VALUATION
($31,442,433) / 1000 = 31,442.4330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,885.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 1,975.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 1,975.00
TOTAL NET STATE AID $20,910.00

Midyear Adjustment - FY 2018
COUNTY:  70  TEXAS  DISTRICT:  I061  TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.51) X FOUNDATION AID FACTOR ($1,573.00) = $837,638.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,327.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,966) 90,724.50
SCHOOL LAND EARNINGS 39,425.00
GROSS PRODUCTION 64,656.00
MOTOR VEHICLE 96,653.00
REA TAX 73,370.00
TOTAL CHARGEABLES 680,156.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,482.00

TRANSPORTATION:
REGULAR A.D.H. (49.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (532.51) = $38,841.2794
2: ADJUSTED DISTRICT VALUATION ($18,227,023) / 1000 = 18,227.0230
3: #1 - #2 = $20,614.2564
4: #3 X INCENTIVE MILLS (20.0) = 412,285.00

BASIC FORMULA $581,141.00
SUPPLEMENT 0.00 $581,141.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $581,141.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $581,141.00

Midyear Adjustment - FY 2018
COUNTY: 71 TILLMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (127.19) X
FOUNDATION AID FACTOR ($1,573.00) = $200,069.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,942.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,367) 5,525.25
SCHOOL LAND EARNINGS 9,659.00
GROSS PRODUCTION 1,676.00
MOTOR VEHICLE 27,467.00
REA TAX 32,711.00

TOTAL CHARGEABLES 148,980.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,090.00

TRANSPORTATION:
REGULAR A.D.H.(15.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (127.19) = $9,277.2386
2: ADJUSTED DISTRICT VALUATION ($4,410,914) / 1000 = 4,410.9140
3: #1 - #2 = 4,866.3246
4: #3 X INCENTIVE MILLS (20.0) = 97,326.00

BASIC FORMULA $151,898.00

SUPPLEMENT 0.00 $151,898.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $151,898.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $151,898.00
COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (518.47) X
FOUNDATION AID FACTOR ($1,573.00) = $815,553.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,663.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,491) 24,368.25
SCHOOL LAND EARNINGS 42,580.00
GROSS PRODUCTION 7,416.00
MOTOR VEHICLE 111,788.00
REA TAX 62,468.00

TOTAL CHARGEABLES 382,284.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,269.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (518.47) = $37,817.20
2: ADJUSTED DISTRICT VALUATION
($7,979,930) / 1000 = 7,979.930
3: #1 - #2 = $29,837.27
4: #3 X INCENTIVE MILLS (20.0) = 596,745.00

BASIC FORMULA $1,044,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,044,325.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,044,325.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN     DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,459.66) X FOUNDATION AID FACTOR ($1,573.00) = $2,296,045.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,972.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,064) 75,048.00
SCHOOL LAND EARNINGS 132,236.00
GROSS PRODUCTION 22,790.00
MOTOR VEHICLE 331,067.00
REA TAX 75,749.00

TOTAL CHARGEABLES $952,862.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,183.00

TRANSPORTATION:

REGULAR A.D.H.(127.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 22,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,459.66) = $106,467.6004

2: ADJUSTED DISTRICT VALUATION ($19,161,438) / 1000 = 19,161.4380

3: #1 - #2 = $87,306.1624

4: #3 X INCENTIVE MILLS (20.0) = 1,746,123.00

BASIC FORMULA $3,111,372.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,111,372.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,111,372.00

Midyear Adjustment - FY 2018
**STATE AID ALLOCATION 2017-2018**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I249 GRANDFIELD

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (437.92) X**
- **FOUNDATION AID FACTOR ($1,573.00) =** $688,848.16

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($106,641.36**
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**
- **COUNTY 4 MILL LEVY (0.75000) X ($28,168)** 21,126.00  
- **SCHOOL LAND EARNINGS** 37,180.00  
- **GROSS PRODUCTION** 6,413.00  
- **MOTOR VEHICLE** 92,428.00  
- **REA TAX** 43,860.00

**TOTAL CHARGEABLES** $307,648.36

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $381,200.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (88.00) X PER CAPITA ($141.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 17,247.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.94) X**
   **INC. WEIGHTED ADM (437.92) =** $31,941.8848
2. **ADJUSTED DISTRICT VALUATION ($6,328,074) / 1000 =** 6,328.0740
3. **#1 - #2 =** $25,613.8108
4. **#3 X INCENTIVE MILLS (20.0) =** 512,276.00

**BASIC FORMULA** $910,723.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $910,723.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $910,723.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,573.00) = $932,993.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,853.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,178) 45,883.50
SCHOOL LAND EARNINGS 45,005.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,200.00
TOTAL CHARGEABLES 435,942.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $497,051.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 20,758.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (593.13) = $43,262.9022
2:  ADJUSTED DISTRICT VALUATION
    ($14,609,504) / 1000 = 14,609.5040
3:  #1 - #2 = $28,653.3982
4:  #3 X INCENTIVE MILLS (20.0) = 573,068.00
BASIC FORMULA $1,090,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,090,877.00
X PRORATE FACTOR (1.0000000) $1,090,877.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,090,877.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.75) X
FOUNDATION AID FACTOR ($1,573.00) = $1,121,155.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,121,156.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (712.75) = $51,987.9850
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $51,987.9850
4: #3 X INCENTIVE MILLS (20.0) = 1,039,760.00

BASIC FORMULA $2,160,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,160,916.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,160,916.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (484.05) X
FOUNDATION AID FACTOR ($1,573.00) =  $761,410.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $761,411.00

TRANSPORTATION:
REGULAR A.D.H. (301.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,807.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (484.05) = $35,306.6070
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.00
3: #1 - #2 = $35,306.6070
4: #3 X INCENTIVE MILLS (20.0) = 706,132.00

BASIC FORMULA $1,481,350.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,481,350.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,481,350.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA    DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.61) X FOUNDATION AID FACTOR ($1,573.00) = $1,468,568.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTRY 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) $1,468,569.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 24,265.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (933.61) = $68,097.5134
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $68,097.5134
4: #3 X INCENTIVE MILLS (20.0) = 1,361,950.00

BASIC FORMULA $2,854,784.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,854,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,854,784.00

Midyear Adjustment - FY 2018
RETURN TO CONTENTS

STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.97) X
FOUNDATION AID FACTOR ($1,573.00) = $883,978.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $883,979.00

TRANSPORTATION:
REGULAR A.D.H.(195.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (561.97) = $40,990.0918
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $40,990.0918
4: #3 X INCENTIVE MILLS (20.0) = 819,802.00

BASIC FORMULA $1,712,726.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,712,726.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,712,726.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (474.13) X
FOUNDATION AID FACTOR ($1,573.00) = $745,806.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,806.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (474.13) = $34,583.0422
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $34,583.0422
4: #3 X INCENTIVE MILLS (20.0) = 691,661.00
BASIC FORMULA $1,449,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,449,026.00
X PRORATE FACTOR (1.0000000) $1,449,026.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,449,026.00

Midyear Adjustment - FY 2018
**State Aid Allocation 2017-2018**

**Tentative Final State Allocation**

- **County:** 72 Tulsa
- **District:** E019 Tulsa Charter: Collegiate Hall

### Foundation Aid:

- **Foundation Weighted ADM (288.27) x Foundation Aid Factor ($1,573.00) = $453,448.71**

### Less Chargeables:

- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) x ($0):** 0.00
- **School Land Earnings:** 0.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if less than zero):** $453,449.00

### Transportation:

- **Regular A.D.H. (112.00) x Per Capita ($33.00) x Transportation Factor (1.39) = $5,137.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.94) x Inc. Weighted ADM (288.27) = $21,026.4138**
2. **Adjusted District Valuation ($0) / 1000 = 0.0000**
3. **#1 - #2 = $21,026.4138**
4. **#3 x Incentive Mills (20.0) = $420,528.00**

**Basic Formula:** $879,114.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $879,114.00

**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:** $879,114.00

---

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA          DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X 
FOUNDATION AID FACTOR ($1,573.00) = $718,656.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $718,657.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X 
INC. WEIGHTED ADM (456.87) = $33,324.0978
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $33,324.0978
4: #3 X INCENTIVE MILLS (20.0) = 666,482.00

BASIC FORMULA $1,385,139.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,385,139.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,385,139.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,645.05) X
FOUNDATION AID FACTOR ($1,573.00) = $2,587,663.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,587,663.65

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,645.05) = $119,989.9470
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $119,989.9470
4: #3 X INCENTIVE MILLS (20.0) = 2,399,799.00
BASIC FORMULA $4,987,463.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,987,463.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,987,463.00
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,573.00) = $259,246.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,246.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (164.81) = $12,021.2414

2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000

3: #1 - #2 = $12,021.2414

4: #3 X INCENTIVE MILLS (20.0) = 240,425.00

BASIC FORMULA $499,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $499,671.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $499,671.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNADATION WEIGHTED ADM (323.75) X FOUNADATION AID FACTOR ($1,573.00) = $509,258.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $509,259.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,376.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (323.75) = $23,614.3250
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $23,614.3250
4:  #3 X INCENTIVE MILLS (20.0) = 472,287.00

BASIC FORMULA $987,922.00
SUPPLEMENT $987,922.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $987,922.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $987,922.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (66,381.26) X
FOUNDATION AID FACTOR ($1,573.00) = $104,417,721.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $39,769,139.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,501,070) 6,375,802.50
SCHOOL LAND EARNINGS 6,255,221.00
GROSS PRODUCTION 22,747.00
MOTOR VEHICLE 15,382,504.00
REA TAX 10,682.00
TOTAL CHARGEABLES 67,816,095.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,601,626.00

TRANSPORTATION:
REGULAR A.D.H.(13,380.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 613,741.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (66,381.26) = $4,841,849.1044
2: ADJUSTED DISTRICT VALUATION
($2,477,780,835) / 1000 = 2,477,780.8350
3: #1 - #2 = $2,364,068.2694
4: #3 X INCENTIVE MILLS (20.0) = 47,281,365.00
BASIC FORMULA $84,496,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $84,496,732.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $84,496,732.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT: 1002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,179.40) X
FOUNDATION AID FACTOR ($1,573.00) = $12,866,196.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,673,822.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,083,492) 812,619.00
SCHOOL LAND EARNINGS 797,235.00
GROSS PRODUCTION 2,900.00
MOTOR VEHICLE 1,966,827.00
REA TAX 74,847.00
TOTAL CHARGEABLES 6,328,250.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,537,946.00

TRANSPORTATION:
REGULAR A.D.H. (3,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 153,022.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (8,179.40) = $596,605.4360
2:  ADJUSTED DISTRICT VALUATION
($166,109,574) / 1000 = 166,109.5740
3:  #1 - #2 = $430,495.8620
4:  #3 X INCENTIVE MILLS (20.0) = 8,609,917.00
BASIC FORMULA $15,300,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,300,885.00
X PRORATE FACTOR (1.0000000) $15,300,885.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,300,885.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,037.04) X
FOUNDATION AID FACTOR ($1,573.00) =  $45,675,263.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $14,219,679.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,900,681) 2,925,510.75
SCHOOL LAND EARNINGS 2,870,441.00
GROSS PRODUCTION 10,423.00
MOTOR VEHICLE 6,782,689.00
REA TAX 4,729.00

TOTAL CHARGEABLES 26,813,471.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,861,792.00

TRANSPORTATION:

REGULAR A.D.H.(11,677.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 535,624.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (29,037.04) = $2,117,961.6976

2:  ADJUSTED DISTRICT VALUATION
($871,282,209) / 1000 = 871,282.2090

3:  #1 - #2 = $1,246,679.4886

4:  #3 X INCENTIVE MILLS (20.0) = 24,933,590.00

BASIC FORMULA $44,331,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $44,331,006.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $44,331,006.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,542.99) X  
FOUNDATION AID FACTOR ($1,573.00) =  $15,011,123.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $6,806,173.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,278,855)        959,141.25
SCHOOL LAND EARNINGS                                941,158.00
GROSS PRODUCTION                                    3,413.00
MOTOR VEHICLE                                        2,145,813.00
REA TAX                                               47,636.00

TOTAL CHARGEABLES                                           10,903,335.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $4,107,788.00

TRANSPORTATION:
REGULAR A.D.H.(4,873.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =                              223,525.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X  
INC. WEIGHTED ADM (9,542.99) =         $696,065.6906
2:  ADJUSTED DISTRICT VALUATION  
($424,045,583) / 1000 =                424,045.5830
3:  #1 - #2 =                                $272,020.1076
4:  #3 X INCENTIVE MILLS (20.0) =                               5,440,402.00

BASIC FORMULA                                                        $9,771,715.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $9,771,715.00
X PRORATE FACTOR (1.0000000)                           $9,771,715.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,031.80 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $9,771,715.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,337.35) X
FOUNDATION AID FACTOR ($1,573.00) = $30,417,651.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,182,229.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,433,318) 1,824,988.50
SCHOOL LAND EARNINGS 1,790,663.00
GROSS PRODUCTION 6,500.00
MOTOR VEHICLE 4,194,274.00
REA TAX 8,451.00

TOTAL CHARGEABLES 21,007,105.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,410,546.00

TRANSPORTATION:

REGULAR A.D.H.(9,331.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (19,337.35) = $1,410,466.3090

2: ADJUSTED DISTRICT VALUATION
($803,585,348) / 1000 = 803,585.3480

3: #1 - #2 = $606,880.9610

4: #3 X INCENTIVE MILLS (20.0) = 12,137,619.00

BASIC FORMULA $21,976,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,976,178.00

X PRORATE FACTOR (1.0000000) $21,976,178.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,976,178.00

Midyear Adjustment - FY 2018
COUNTY: 72  TULSA  
DISTRICT:  I006  COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,148.99) X FOUNDATION AID FACTOR ($1,573.00) = $6,526,361.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,412,334.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($567,602) 425,701.50

SCHOOL LAND EARNINGS 417,664.00

GROSS PRODUCTION 1,518.00

MOTOR VEHICLE 980,470.00

REA TAX 123,027.00

TOTAL CHARGEABLES 3,360,714.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,165,646.00

TRANSPORTATION:

REGULAR A.D.H. (2,325.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 106,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (4,148.99) = $302,627.3306

2: ADJUSTED DISTRICT VALUATION ($86,056,480) / 1000 = 86,056.4800

3: #1 - #2 = $216,570.8506

4: #3 X INCENTIVE MILLS (20.0) = 4,331,417.00

BASIC FORMULA $7,603,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,603,711.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,603,711.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,875.89) X
FOUNDATION AID FACTOR ($1,573.00) = $6,096,774.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,365,597.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($528,612) 396,459.00
SCHOOL LAND EARNINGS 388,964.00
GROSS PRODUCTION 1,414.00
MOTOR VEHICLE 923,439.00
REA TAX 111,788.00
TOTAL CHARGEABLES 3,187,661.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,909,114.00

TRANSPORTATION:
REGULAR A.D.H.(1,795.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 82,337.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (3,875.89) = $282,707.4166
2: ADJUSTED DISTRICT VALUATION ($82,095,818) / 1000 = 82,095.8180
3: #1 - #2 = $200,611.5986
4: #3 X INCENTIVE MILLS (20.0) = 4,012,232.00

BASIC FORMULA $7,003,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,003,683.00
X PRORATE FACTOR (1.0000000) $7,003,683.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,003,683.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,573.00) = $2,928,155.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,055.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,496) 190,872.00
SCHOOL LAND EARNINGS 182,105.00
GROSS PRODUCTION 293,727.00
MOTOR VEHICLE 442,707.00
REA TAX 47,839.00

TOTAL CHARGEABLES 1,660,305.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,850.00

TRANSPORTATION:

REGULAR A.D.H. (962.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,861.51) X $135,778.5394

2: ADJUSTED DISTRICT VALUATION
($30,194,895) / 1000 = 30,194.8950

3: #1 - #2 = $105,583.6444

4: #3 X INCENTIVE MILLS (20.0) = 2,111,673.00

BASIC FORMULA $3,423,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,423,650.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,423,650.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,762.46) X FOUNDATION AID FACTOR ($1,573.00) = $40,524,349.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,138,041.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,322,734) 2,492,050.50
SCHOOL LAND EARNINGS 2,445,148.00
GROSS PRODUCTION 8,878.00
MOTOR VEHICLE 5,697,175.00
REA TAX

TOTAL CHARGEABLES 23,781,292.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $16,743,057.00

TRANSPORTATION:

REGULAR A.D.H.(10,168.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 466,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (25,762.46) = $1,879,113.8324
2: ADJUSTED DISTRICT VALUATION
   ($818,569,556) / 1000 = 818,569.5560
3: #1 - #2 = $1,060,544.2764
4: #3 X INCENTIVE MILLS (20.0) = 21,210,886.00

BASIC FORMULA $38,420,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,420,349.00

X PRORATE FACTOR (1.0000000) $38,420,349.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $38,420,349.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,789.03) X FOUNDATION AID FACTOR ($1,573.00) = $2,814,144.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $663,910.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($265,492) 199,119.00
SCHOOL LAND EARNINGS 195,350.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 459,799.00
REA TAX 0.00
TOTAL CHARGEABLES 1,518,889.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,295,254.00

TRANSPORTATION:
REGULAR A.D.H. (1,092.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,090.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,789.03) = $130,491.8482
2: ADJUSTED DISTRICT VALUATION ($41,365,155) / 1000 = 41,365.1550
3: #1 - #2 = $89,126.6932
4: #3 X INCENTIVE MILLS (20.0) = 1,782,534.00
BASIC FORMULA $3,127,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,127,878.00
X PRORATE FACTOR (1.0000000) $3,127,878.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,127,878.00

Midyear Adjustment - FY 2018
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,250.20) X FOUNDATION AID FACTOR ($1,573.00) = $22,415,564.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,410,666.88
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($2,034,963) 1,526,222.25
SCHOOL LAND EARNINGS 1,497,381.00
GROSS PRODUCTION 5,444.00
MOTOR VEHICLE 3,486,726.00
REA TAX 97,821.00

TOTAL CHARGEABLES 15,024,261.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,391,303.00

TRANSPORTATION:

REGULAR A.D.H.(7,035.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 322,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (14,250.20) = $1,039,409.5880
2: ADJUSTED DISTRICT VALUATION ($516,695,967) / 1000 = 516,695.9670
3: #1 - #2 = $522,713.6210
4: #3 X INCENTIVE MILLS (20.0) = 10,454,272.00

BASIC FORMULA $18,168,270.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,168,270.00
PRORATE FACTOR (1.0000000) $18,168,270.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,168,270.00

Midyear Adjustment - FY 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 72 TULSA</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I013 GLENPOOL</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,401.20) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,573.00) =</td>
<td>$6,923,087.60</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$1,423,103.55</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($567,238)</td>
<td>425,428.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>417,454.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,514.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>970,760.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>37,391.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$3,275,651.05</td>
</tr>
<tr>
<td>**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$3,647,437.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(1,403.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>64,356.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (4,401.20) =</td>
<td>$321,023.5280</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($88,666,888) / 1000 =</td>
<td>$88,666.8880</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$232,356.6400</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>4,647,133.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$8,358,926.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td></td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td>$8,358,926.00</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></td>
</tr>
<tr>
<td>X $3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>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>$8,358,926.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
### STATE AID ALLOCATION 2017-2018
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** I014 LIBERTY

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (855.38) X** FOUNDATION AID FACTOR ($1,573.00) = **$1,345,512.74**

#### LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $288,494.99  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($114,933) 86,199.75
- SCHOOL LAND EARNINGS 84,564.00
- GROSS PRODUCTION 308.00
- MOTOR VEHICLE 208,675.00
- REA TAX 58,680.00

**TOTAL CHARGEABLES** 726,921.74  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $618,591.00

#### TRANSPORTATION:
- **REGULAR A.D.H. (508.00) X PER CAPITA ($33.00) X** TRANSPORTATION FACTOR (1.39) = **23,302.00**

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.94) X** INC. WEIGHTED ADM (855.38) = **$62,391.4172**
2. **ADJUSTED DISTRICT VALUATION ($17,214,789) / 1000 =** 17,214.7890  
   **#1 - #2 =** $45,176.6282
3. **#3 X INCENTIVE MILLS (20.0) =** 903,533.00

**BASIC FORMULA** $1,545,426.00

**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,545,426.00

**OCAS NONCOMPLIANCE PENALTY** $0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
**ADMINISTRATIVE COSTS PENALTY** 0.00
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
**GENERAL FUND BALANCE PENALTY** 0.00
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,545,426.00

---

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73 WAGONER
DISTRICT:  I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,573.00) = $1,101,823.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,200.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,311) 36,983.25
SCHOOL LAND EARNINGS 60,547.00
GROSS PRODUCTION 852.00
MOTOR VEHICLE 148,898.00
REA TAX 16,200.00
TOTAL CHARGEABLES 471,680.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,143.00

TRANSPORTATION:
REGULAR A.D.H. (357.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 25,308.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (700.46) = $51,091.5524
2: ADJUSTED DISTRICT VALUATION
($12,875,731) / 1000 = 12,875.7310
3: #1 - #2 = $38,215.8214
4: #3 X INCENTIVE MILLS (20.0) = 764,316.00
BASIC FORMULA $1,419,767.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,419,767.00
X PRORATE FACTOR (1.0000000) $1,419,767.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,419,767.00

Midyear Adjustment - FY 2018
COUNTY:  73  WAGONER  DISTRICT:  I017  COWETA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,016.45) X
  FOUNDATION AID FACTOR ($1,573.00) = $7,890,875.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,594,182.12
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($401,912) 301,434.00
  SCHOOL LAND EARNINGS 493,518.00
  GROSS PRODUCTION 6,944.00
  MOTOR VEHICLE 1,164,802.00
  REA TAX 110,760.00
  TOTAL CHARGEABLES 3,671,640.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,219,236.00

TRANSPORTATION:
  REGULAR A.D.H. (2,404.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 110,271.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.94) X
      INC. WEIGHTED ADM (5,016.45) = $365,899.8630
  2: ADJUSTED DISTRICT VALUATION
      ($98,467,086) / 1000 = 98,467.0860
  3: #1 - #2 = $267,432.7770
  4: #3 X INCENTIVE MILLS (20.0) = 5,348,656.00
  BASIC FORMULA $9,678,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,678,163.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,678,163.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER    DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,739.79) X
FOUNDATION AID FACTOR ($1,573.00) = $5,882,689.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,022,858.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,766) 216,574.50
SCHOOL LAND EARNINGS 354,643.00
GROSS PRODUCTION 4,982.00
MOTOR VEHICLE 849,826.00
REA TAX 113,176.00

TOTAL CHARGEABLES 2,562,060.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,320,629.00

TRANSPORTATION:

REGULAR A.D.H.(2,258.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 103,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (3,739.79) = $272,780.2826

2: ADJUSTED DISTRICT VALUATION
($64,778,902) / 1000 = 64,778.9020

3: #1 - #2 = $208,001.3806

4: #3 X INCENTIVE MILLS (20.0) = 4,160,028.00

BASIC FORMULA $7,584,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,584,231.00

X PRORATE FACTOR (1.0000000) $7,584,231.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,584,231.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (884.21) X</td>
<td>$1,390,862.33</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$298,269.53</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($68,100)</td>
<td>$51,075.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$83,633.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$1,175.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$201,140.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$60,291.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$695,583.53</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$695,279.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(421.00) X PER CAPITA ($70.00) X</td>
<td>$40,963.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.94) X</td>
<td>$64,494.2774</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (884.21) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$17,785.8990</td>
</tr>
<tr>
<td>($17,785,899) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$46,708.3784</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$934,168.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$1,670,410.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X</td>
<td>$1,670,410.00</td>
</tr>
<tr>
<td>PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>$3,031.80 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,670,410.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,573.00) = $638,669.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $258,018.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,529) 31,896.75
SCHOOL LAND EARNINGS 37,708.00
GROSS PRODUCTION 2,378.00
MOTOR VEHICLE 97,721.00
REA TAX 36,397.00

TOTAL CHARGEABLES 464,119.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,550.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 12,377.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (406.02) = $29,615.0988
2: ADJUSTED DISTRICT VALUATION
($15,383,584) / 1000 = 15,383.5840
3: #1 - #2 = $14,231.5148
4: #3 X INCENTIVE MILLS (20.0) = 284,630.00

BASIC FORMULA $471,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $471,557.00
X PRORATE FACTOR (1.0000000) $471,557.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $471,557.00

Midyear Adjustment - FY 2018
### State Aid Allocation 2017-2018

#### Tentative Final State Allocation

**County:** 74 Washington  
**District:** I007 Dewey

**Foundation Aid:**

- **Foundation Weighted ADM (1,919.20) X**  
  **Foundation Aid Factor ($1,573.00) = $3,018,901.60**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($216,146)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables:** $1,382,040.63

**Net Foundation Aid (Zero if less than zero):** $1,636,861.00

**Transportation:**

- **Regular A.D.H. (710.00) X Per Capita ($44.00) X Transportation Factor (1.39) = 43,424.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.94) X**  
   **Inc. Weighted ADM (1,919.20) = $139,986.4480**
2. **Adjusted District Valuation**  
   **($30,076,854) / 1000 = 30,076.8540**
3. **#1 - #2 = $109,909.5940**
4. **#3 X Incentive Mills (20.0) = 2,198,192.00**

**BASIC FORMULA**

**$3,878,477.00**

**Supplement**

**0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

**$3,878,477.00**

**OCAS Noncompliance Penalty**

**$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for per pupil revenue in excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**$0.00**

**Total Net State Aid**

**$3,878,477.00**

---

Midyear Adjustment - FY 2018
COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,257.94) X FOUNDATION AID FACTOR ($1,573.00) = $1,978,739.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $515,189.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,517) 101,637.75
SCHOOL LAND EARNINGS 120,146.00
GROSS PRODUCTION 7,582.00
MOTOR VEHICLE 289,632.00
REA TAX 189,813.00

TOTAL CHARGEABLES 1,224,000.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $754,739.00

TRANSPORTATION:
REGULAR A.D.H.(633.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 64,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,257.94) = $91,754.1436
2: ADJUSTED DISTRICT VALUATION ($30,802,473) / 1000 = $30,802.4730
3: #1 - #2 = $60,951.6706
4: #3 X INCENTIVE MILLS (20.0) = 1,219,033.00

BASIC FORMULA $2,038,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,038,003.00

PRORATE FACTOR (1.0000000) $2,038,003.00

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 $2,038,003.00

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 ($1,573.00) =** $14,777,170.98

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($1,051,134)** 788,350.50
- **SCHOOL LAND EARNINGS** 931,859.00
- **GROSS PRODUCTION** 58,837.00
- **MOTOR VEHICLE** 2,264,965.00
- **REA TAX** 47,473.00

**TOTAL CHARGEABLES** 8,203,078.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $6,574,092.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (3,184.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 146,050.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.94) X**
   - **INC. WEIGHTED ADM (9,394.26) =** $685,217.3244
2. **ADJUSTED DISTRICT VALUATION**
   - ($249,317,001) / 1000 = 249,317.0010
3. **#1 - #2 =** $435,900.3234
4. **#3 X INCENTIVE MILLS (20.0) =** 8,718,006.00

**BASIC FORMULA** $15,438,148.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.0000000) =** $15,438,148.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** 0.00
- **X $3,031.80 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $15,438,148.00

---

**Midyear Adjustment - FY 2018**
COUNTY: 75 WASHITA  
DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.48) X
FOUNDATION AID FACTOR ($1,573.00) = $1,089,271.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $518,232.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,648) 60,486.00
SCHOOL LAND EARNINGS 54,214.00
GROSS PRODUCTION 168,497.00
MOTOR VEHICLE 132,162.00
REA TAX 82,597.00

TOTAL CHARGEABLES 1,016,188.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $73,083.00

TRANSPORTATION:
REGULAR A.D.H. (130.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (692.48) = $50,509.4912
2: ADJUSTED DISTRICT VALUATION
($31,808,080) / 1000 = 31,808.0800
3: #1 - #2 = $18,701.4112
4: #3 X INCENTIVE MILLS (20.0) = 374,028.00

BASIC FORMULA $472,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $472,590.00
X PRORATE FACTOR (1.0000000) $472,590.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $472,590.00

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA  DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,010.34) X FOUNDATION AID FACTOR ($1,573.00) = $1,589,264.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,385.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,622) 106,966.50
SCHOOL LAND EARNINGS 95,600.00
GROSS PRODUCTION 299,451.00
MOTOR VEHICLE 236,119.00
REA TAX 37,823.00
TOTAL CHARGEABLES 1,001,344.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $587,920.00

TRANSPORTATION:
REGULAR A.D.H.(356.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X INC. WEIGHTED ADM (1,010.34) = $73,694.1996
2:  ADJUSTED DISTRICT VALUATION ($14,113,026) / 1000 = 14,113.0260
3:  #1 - #2 = $59,581.1736
4:  #3 X INCENTIVE MILLS (20.0) = 1,191,623.00

TOTAL NET STATE AID $1,817,646.00

Midyear Adjustment - FY 2018
### Foundation Aid

**Foundation Weighted ADM (686.75) X Foundation Aid Factor ($1,573.00) =**

$1,080,257.75

### Less Chargeables

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$327,560.86</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$77,198.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$69,158.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$215,259.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$162,313.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$50,509.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

$901,998.11

**Net Foundation Aid (Zero if less than zero)**

$178,260.00

### Transportation

**Regular A.D.H. (262.00) X Per Capita ($88.00) X Transportation Factor (1.39) =**

$32,048.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.94) X Inc. Weighted ADM (686.75) =**

$50,091.5450

2. **Adjusted District Valuation**

$(20,751,039) / 1000 = $20,751.0390

3. **#1 - #2**

$29,340.5060

4. **#3 X Incentive Mills (20.0) =**

$586,810.00

**Basic Formula**

$797,118.00

**Supplement**

$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$797,118.00

**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**

$797,118.00

---

Midyear Adjustment - FY 2018
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,573.00) = $2,184,928.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $642,955.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,663) 129,497.25
SCHOOL LAND EARNINGS 116,013.00
GROSS PRODUCTION 360,969.00
MOTOR VEHICLE 284,445.00
REA TAX 121,743.00
TOTAL CHARGEABLES 1,655,622.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,306.00

TRANSPORTATION:

REGULAR A.D.H.(561.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 68,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,389.02) = $101,315.1188

2: ADJUSTED DISTRICT VALUATION
($38,920,404) / 1000 = $38,920.4040

3: #1 - #2 = $62,394.7148

4: #3 X INCENTIVE MILLS (20.0) = 1,247,894.00

BASIC FORMULA $1,845,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,845,822.00

X PRORATE FACTOR (1.0000000) $1,845,822.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,845,822.00

Midyear Adjustment - FY 2018
COUNTY: 76 WOODS  DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.49) X
FOUNDATION AID FACTOR ($1,573.00) = $2,789,699.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,093,501.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($745,176) 558,882.00
SCHOOL LAND EARNINGS 153,960.00
GROSS PRODUCTION 2,349,039.00
MOTOR VEHICLE 378,500.00
REA TAX 322,695.00

TOTAL CHARGEABLES 5,856,577.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (408.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 69,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,773.49) = $129,358.3606
2: ADJUSTED DISTRICT VALUATION
($126,959,405) / 1000 = 126,959.4050
3: #1 - #2 = $2,398.9556
4: #3 X INCENTIVE MILLS (20.0) = 47,979.00

BASIC FORMULA $117,735.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $117,735.00
X PRORATE FACTOR (1.0000000) $117,735.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 61,812.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 61,812.00

TOTAL NET STATE AID $55,923.00

Midyear Adjustment - FY 2018
## State Aid Allocation 2017-2018

### Tentative Final State Allocation

#### County: 76 Woods  
#### District: I003 Waynoka

**Foundation Aid:**

- **Foundation Weighted ADM (520.69) X**
- **Foundation Aid Factor ($1,573.00) =** $819,045.37

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $1,335,460.62
- **Increased millage due to personal property tax adjustment**
  - COUNTY 4 MILL LEVY (0.75000) X ($198,135) = 148,601.25
- **School Land Earnings**
  - 40,916.00
- **Gross Production**
  - 627,672.00
- **Motor Vehicle**
  - 102,320.00
- **REA Tax**
  - 171,291.00

**Total Chargeables:** 2,426,260.87

**Net Foundation Aid (zero if less than zero):** $0.00

**Transportation:**

- **Regular A.D.H. (109.00) X Per Capita ($167.00) X**
  - **Transportation Factor (1.39) =** 25,302.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.94) X**
   - **Inc. Weighted ADM (520.69) =** 37,979.1286
2. **Adjusted District Valuation**
   - ($76,462,298) / 1000 = 76,462.2980
3. **#1 - #2 =** 0.0000
4. **#3 x Incentive Mills (20.0) =** 0.00

**Basic Formula:**

$25,302.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$25,302.00

**OCAS Noncompliance Penalty:**

0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **X $3,031.80 = Class Size Penalty Amount:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:**

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

$25,302.00

---

**Midyear Adjustment - FY 2018**
COUNTY: 76 WOODS   DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.18) X
FOUNDATION AID FACTOR ($1,573.00) = $316,456.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,296.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,129) 44,346.75
SCHOOL LAND EARNINGS 12,210.00
GROSS PRODUCTION 187,275.00
MOTOR VEHICLE 31,753.00
REA TAX 165,689.00

TOTAL CHARGEABLES 789,570.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (201.18) = $14,674.0692
2: ADJUSTED DISTRICT VALUATION ($18,916,327) / 1000 = 18,916.3270
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $6,035.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,035.00
X PRORATE FACTOR (1.0000000) $6,035.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,035.00

Midyear Adjustment - FY 2018
STATE AID ALLOCATION 2017-2018
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  77  WOODWARD            DISTRICT:  I001  WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,521.75) X
FOUNDATION AID FACTOR ($1,573.00) = $7,112,712.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,545,363.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($919,751) 689,813.25
SCHOOL LAND EARNINGS 451,040.00
GROSS PRODUCTION 197,570.00
MOTOR VEHICLE 1,103,482.00
REA TAX 153,386.00
TOTAL CHARGEABLES 5,140,655.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,972,058.00

TRANSPORTATION:
REGULAR A.D.H.(2,032.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 98,857.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (4,521.75) = $329,816.4450
2:  ADJUSTED DISTRICT VALUATION
($157,186,960) / 1000 = 157,186.9600
3:  #1 - #2 = $172,629.4850
4:  #3 X INCENTIVE MILLS (20.0) = 3,452,590.00
BASIC FORMULA 5,523,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 5,523,505.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 5,523,505.00

Midyear Adjustment - FY 2018
COUNTY:  77  WOODWARD          DISTRICT:  I002  MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,573.00) = $1,600,480.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $791,059.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($169,506) 127,129.50
SCHOOL LAND EARNINGS 83,801.00
GROSS PRODUCTION 36,585.00
MOTOR VEHICLE 196,980.00
REA TAX 255,082.00
TOTAL CHARGEABLES 1,490,636.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,843.00

TRANSPORTATION:
REGULAR A.D.H.(188.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 37,891.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,017.47) = $74,214.2618
2:  ADJUSTED DISTRICT VALUATION
($46,131,655) / 1000 = 46,131.6550
3:  #1 - #2 = $28,082.6068
4:  #3 X INCENTIVE MILLS (20.0) = 561,652.00

BASIC FORMULA $709,386.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $709,386.00
X PRORATE FACTOR (1.000000) $709,386.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $709,386.00

Midyear Adjustment - FY 2018
COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,573.00) = $1,009,897.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,064.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,528) 72,396.00
SCHOOL LAND EARNINGS 47,628.00
GROSS PRODUCTION 20,810.00
MOTOR VEHICLE 113,256.00
REA TAX 108,503.00
TOTAL CHARGEABLES 999,657.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,240.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($110.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
   INC. WEIGHTED ADM (642.02) = $46,828.9388
2: ADJUSTED DISTRICT VALUATION
   ($36,416,993) / 1000 = 36,416.9930
3: #1 - #2 = $10,411.9458
4: #3 X INCENTIVE MILLS (20.0) = 208,239.00

BASIC FORMULA $253,034.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $253,034.00
X PRORATE FACTOR (1.0000000) $253,034.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $253,034.00

Midyear Adjustment - FY 2018
### Foundation Aid:

Foundation Weighted ADM (303.14) X  
Foundation Aid Factor ($1,573.00) =  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$468,100.66</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy ($45,339)</td>
<td>34,004.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>22,460.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>9,797.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>53,728.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>111,350.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>699,439.91</td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) $0.00

### Transportation:

Regular A.D.H. (67.00) X Per Capita ($167.00) X  
Transportation Factor (1.39) =  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$15,553.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (72.94) X  
Inc. Weighted ADM (303.14) =  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$15,553.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid</td>
<td>$15,553.00</td>
</tr>
</tbody>
</table>

### Midyear Adjustment - FY 2018

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 ($1,573.00) = $1,811,986,739.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $536,888,471.16
COUNTY 4 MILL LEVY (0.75000) X ($133,544,929) 100,158,696.75
SCHOOL LAND EARNINGS 103,430,619.00
GROSS PRODUCTION 60,488,321.00
MOTOR VEHICLE 240,145,326.00
REA TAX 38,928,551.00

TOTAL CHARGEABLES 1,080,039,984.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $781,543,926.00

TRANSPORTATION:
REGULAR A.D.H. (409,079.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,265,476.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.94) X
INC. WEIGHTED ADM (1,151,930.54) = $84,021,813.5876
2: ADJUSTED DISTRICT VALUATION
($33,178,631,690) / 1000 = 33,178,631.6900
3: #1 - #2 = $52,118,741.1248
4: #3 X INCENTIVE MILLS (00.0) = 1,042,374,823.00

BASIC FORMULA $1,850,184,225.00

SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,850,224,696.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,031.80 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 331,541.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 677,198.00 386,491.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 40,834.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,850,183,862.00

Midyear Adjustment - FY 2018